

YOUR TOWN HALL

The meeting was called to order and all committee members were present.

ORDINANCE INTRODUCTION

A vote was taken on introducing ordinance 2011-2026, which will vacate a portion of Port Monmouth Road, with all Committee members voting yes. A public hearing and vote for adoption will be on 2-22-11.

CONSENT AGENDA

All Committee members voted yes on Resolutions 11-70, 11-71, 11-72, 11-73, 11-74, 11-75, 11-76, 11-77 and 11-78. Each resolution was voted on separately, unlike past meetings where all resolutions were voted on in a block.

The agenda for the 2-22-11 Township Committee meeting was read.

DISCUSSION ITEMS

a) Brian Nelson, Township Attorney, said this is a renewal agreement with Marlboro to lease the police range, which they have had in place for some time. The agreement calls for a permit fee of \$750 and a daily use fee of \$125. There were no other comments made regarding this discussion item.

b) Heidi Brunt, Township Clerk, said that this performance bond was from 1979. There were no other comments made regarding this discussion item.

c) Mr. Nelson said the state doesn't collect deer carcasses anymore and this was a contract renewal with the present contractor. Tony Mercantante, Township Administrator said the good news was that the cost for this went down, which doesn't happen very often. Mrs. Brunt noted that it went down \$5.00.

d) No comments were made regarding this discussion item.

e) Mr. Nelson said they have started sending out reassessments in batches as they become available. He said the dates for those that wish to contest their reassessment will be posted online in a day or two. He said that the hearings will be conducted by the assessors' office along with Reality Appraisal Company to answer any questions people may have. Mr. Mercantante said that there will be hours on Saturday and in the evenings for those that work. There have not been too many complaints in the batches that have been sent out so far. There were no other comments made regarding this discussion item.

f) Mr. Mercantante said they've experienced various degrees of compliance on snow removal. He stated that the Township is being reasonable with enforcement of the snow removal ordinance, however complaints are being registered and police are issuing warnings. He said they need to revisit the ordinance regarding the proximity to schools, perhaps using the Drug Free School Zone as the criteria for stronger enforcement and then enhance the penalties in those areas. However he said that some people would rather pay the fine. He said they will draft a new ordinance and bring it back for suggestions. Mr. Massell asked if the level of snow is a factor. Mr. Mercantante stated that any depth of snow is an issue however by the time it goes to court there is no snow and the judge will void the charges. CFO Nick Trasente asked who is responsible to do the curb cuts at the corners. Mr. Mercantante said the homeowner is responsible to make a pedestrian path. Mr. Fiore agreed with Mr. Mercantante and stated that there is more traffic around the schools. He said all sidewalks are important but those around the schools are more important for an enforcement perspective. Mr. Fiore then asked who is responsible for the sidewalks along county roads. Mr. Mercantante stated that the Township is responsible. Steve

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Massell asked about the sidewalks along Shadow Lake. Mr. Mercantante said it is all private property, but he thinks an agreement was made when the fence was erected indicating that the Township would remove the snow. He said that would have to be dealt with in the ordinance.

g)(i) Mr. Mercantante mentioned that this fire truck was a 2009 MCIA item. There were no other comments made regarding this discussion item.

(ii) There were no comments made regarding this discussion item.

(iii) There were no comments made regarding this discussion item.

(iv & v) Mr. Fiore asked if busses have to be used at some point or if it was just a contractual bid. Mr. Mercantante said this only locks in the vendors fees.

(vi) There were no comments made regarding this discussion item.

(vii) There were no comments made regarding this discussion item.

(viii) There were no comments made regarding this discussion item.

h) There were no comments made regarding this discussion item.

i) There were no comments made regarding this discussion item.

j) There were no comments made regarding this discussion item.

COMMITTEE COMMENTS

Kevin Settembrino said he had no comments. Steve Massell said the Township did a great job on snow removal for the last storm and they have learned from the first storm.

Gerry Scharfenberger had no comments except to say that they had an Executive Session to go to.

Pam Brightbill said that she would follow the trend and had no comments.

Tony Fiore said that he wished it was always that easy. He said he was happy to see the Township moving forward with the Port Monmouth issue and that people from the area were present tonight to see the process through. He was thankful for the solution and thanked DPW Director/Township Engineer Ted Maloney and the Consulting Engineer from T&M, Rob Keady for their work on the project. He then said it was good to see another shared service agreement being renewed with Marlboro and he hoped to see more. Mr. Fiore continued by commenting on the big need for animal control shelters to be shared with the SPCA. The Township is limited to the number of animals that can be brought to them. Mr. Mercantante said Head Sanitarian Rich DeBenedetto is working with a facility in Helmetta to take some animals.

PUBLIC COMMENTS

Linda Baum asked about the type of services offered in Helmetta (like spaying, neutering and housing pets). Mr. Mercantante said he did not know because he has not spoken to them yet and they are still working on it. Ms. Baum then stated that at the 12-20-10 meeting a resolution was tabled for further discussion regarding the televising of committee meetings and she wanted to know if there has been any further discussion of this. Mr. Fiore said that there has been some discussion with administration and the Committee still sees a cost issue and doesn't know if the administration has received any other information stating that it would be cost effective to do without a cost impact to the taxpayers. The costs obtained in September were significant and they can't see televising the meetings when they are thinking of taking programs away. Ms. Baum asked for a record of that discussion and Mr. Fiore said the discussions were between the administration

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and one Committee member at a time and they were not official meetings. Mr. Mercantante said the record of discussions will occur at the budget hearing meetings. He said a lot of things that money can be spent on will be discussed during that time and one of the options will be televising the meetings.

Bruce Stafford asked someone to explain the new contract for repairing the flood gate in Port Monmouth. Mr. Maloney said it was the same contract that was discussed in the past. He said it was Phase 1 of the presentation that he made last summer with a slide gate on Wilson Ave and included replacing and cleaning structures. Mr. Stafford asked if the gate would be supported by electric and was told by Mr. Maloney it would be and also be in sync with the tides. Mr. Stafford then added that the berm on Main St. has helped.

Don Watson asked why a bill list was voted on that only consisted of three days in length. Mr. Trasente said that the first bill list voted on that night consisted of the charges the Township Committee authorized Mr. Trasente and the Administrator to pay without approval. Mr. Trasente said the second bill list voted on consisted of the charges the Township needed the Committee's approval to pay. Mr. Watson then asked if the agenda had a typographical error on it. Mr. Trasente said that it was an error because it covers the whole month of January.

Kevin Halek said he came in late and asked if he could get an explanation of the work being done on the flooding project. Mr. Maloney said it was awarded to a contractor and construction should begin in the spring and that he could talk to him about it after the meeting.

Bob Superti asked about the status of the solar panel project in town. Mr. Settembrino said they had a preliminary meeting last week with the Board of Education (BOE). They gave Birdsall Engineering, the Alternative Energy Consultant, the task to provide a fixed fee for the BOE and the Township Committee to

evaluate, based on the number of sites and buildings they have. They gave the consultant until the beginning of March to provide the fees. Mr. Surperti asked about solar panels at the train station and Mr. Settembrino said they are checking all properties with electric meters in the initial discussions.

There were no other public comments.

EXECUTIVE SESSION ITEMS

Township Attorney Brian Nelson said the Committee will go into Executive Session to discuss:

- personnel amendments to various titles, salaries and positions
- Contractual negotiations regarding the Affordable Housing Administrator contract
- Litigation or potential litigation regarding Kim vs. Middletown
- Litigation or potential litigation regarding Bamm Hollow vs. Middletown.

The meeting was then adjourned.



FEBRUARY 07, 2011 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 P.M. EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS

- a. 2011-2026 INTRODUCTION Ordinance for Vacation of Portion of Port Monmouth Road
- b. 11-70 Resolution Awarding Contract for Port Monmouth Drainage Project
- c. 11-71 Resolution Authorizing Appointment of Real Estate Auction Company
- d. 11-72 Resolution Authorizing Transfer of Appropriations
- e. 11-73 Resolution Authorizing Emergency Appropriations
- f. 11-74 Resolution Authorizing State Contract Vendor Awards
- g. 11-75 Resolution Authorizing Janitorial Services by a State Contract Vendor
- h. 11-76 Resolution Authorizing Settlement in Walsh v Middletown Township
- i. 11-77 Resolution for Payment of Bills 12/31/2010-1/27/2011
- j. 11-78 Resolution for Payment of Bills 1/31/2011-02/02/2011

FEBRUARY 07, 2011 REGULAR MEETING

AGENDA ITEMS FOR FEBRUARY 22, 2011

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month for January 2011

8. APPROVAL OF MINUTES

- a. December 6, 2010 Executive Session
- b. December 20, 2010 Executive Session

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2011-3025 Ordinance Amending Township Code (1996) regarding the Various Boards and Commissions in the Township of Middletown

10. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

11. DISCUSSION FOR FEBRUARY 7, 2011

- a. Fire Range Inter-local Agreement with Marlboro
- b. Performance Bond Release for Monmouth Consolidated
- c. Deer Carcass Removal Agreement
- d. Cancellation of Community Development Mortgage
- e. Property Reassessment Status
- f. Sidewalk Snow Removal Ordinance Amendments
- g. Purchasing Items
 - i. Custom Pumper -Fire Bid 2/3/11
 - ii. Farmland Lease -Parks Bid 2/8/11
 - iii. Off-Site Catered Events -Parks Bid 2/15/11
 - iv. School Bus Services-Parks Bid 2/15/11
 - v. Charter Bus Services -Parks Bid 2/15/11
 - vi. CPO Services-Parks Bid 2/8/11
 - vii. Swim Club Concession -Parks Bid 2/8/11
 - viii. Port Monmouth Drainage Improvements-T&M Bid 1/4/11
- h. Delinquent Tax Penalty Resolution
- i. SPCA Shelter Contract Negotiation
- j. Amendment of Contract to Acquire Coe Property

FEBRUARY 07, 2011 REGULAR MEETING

- 12. TOWNSHIP COMMITTEE COMMENTS**
- 13. PUBLIC COMMENTS**
- 14. EXECUTIVE SESSION**
- 15. ADJOURNMENT**

*Intro
1/13/11*

**ORDINANCE NO. 2011-3025
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE IMPLEMENTING THE CITIZEN SERVICE ACT AND
AMENDING AND SUPPLEMENTING TOWNSHIP CODE PROVISIONS
ESTABLISHING STRUCTURE AND DEFINING ROLES AND
RESPONSIBILITIES OF ADVISORY BOARDS AND COMMISSIONS**

WHEREAS, on October 19, 2009, the Citizen Service Act ("the Act") was signed into law (P.L. 2009, c.141), which empowers municipalities to establish strict absentee policies for members of authorities, boards and commissions established by the municipality in order to better enable these entities to function; and

WHEREAS, the Act requires municipal clerks to compile and maintain an official roster of its local authorities, boards and commissions in order to provide more easily accessible information for residents interested in serving their municipality; and

WHEREAS, the Act provides for a model one-page "Citizen Leadership Form" to be provided by the Township Clerk to any person interested in serving on a municipal authority, board or commission, which statutorily protects their home address, phone number and email address from public disclosure under OPRA; and

WHEREAS, the Act allows municipalities to determine, by ordinance, when a position becomes vacant due to unexcused absences, within statutory limits; and

WHEREAS, an appointment to a Township authority, board or commission could only be deemed vacant after a required period of unexcused absences, which a majority of applicable body may excuse for good cause; and

WHEREAS, many of the Township's advisory boards and commissions formed over many decades by Resolution legally require annual reauthorization that, at the recommendation of the Township Attorney, should now be formally constituted by ordinance that remains in effect unless and until repealed by a successive ordinance or law; and

WHEREAS, the availability of volunteers for many of the Township's advisory boards and commissions has decreased in recent years requiring that changes be made to the structure of their membership, and in light of the implementation of the Citizen Service Act, to ensure that opportunities for others who may be willing to serve are not impeded by absentee members; and

WHEREAS, the missions, objectives and legal limitations of many of the Township's advisory boards and commissions have not been clearly stated and have evolved over time as a result of changes in the structure and expanding statutory responsibilities of local governments assumed by employees and/or professionals

required to be retained by the Township; and

WHEREAS, the Township Committee of the Township of Middletown believes it is in the best interests of the taxpayers of the Township to foster the openness of **government** and provide citizens with information and opportunities to serve on the various appointed municipal positions that exist within the Township of Middletown.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that Article XII of the code of the Township of Middletown (1996) be supplemental and amended as follows:

ARTICLE XII

Boards, Agencies, Commissions and Authorities

SECTION 1. RULES GENERALLY APPLICABLE TO ALL BOARDS, AGENCIES, COMMISSIONS AND AUTHORITIES

- A. DEFINITIONS.** The following terms as used in this section shall have the meaning set forth below unless the context within which the term is used clearly provides for a different meaning:

APPOINTING AUTHORITY - The official or body that by virtue of statutory law or by ordinance or resolution is given the authority to appoint a person to hold a particular appointed municipal position.

APPOINTED MUNICIPAL POSITION - Any appointed position within the Township, which is created either by statutory law or by ordinance or resolution. Examples of such positions are a member of any board, commission, agency, council or committee of the municipality.

- B. REGISTRY OF APPOINTED MUNICIPAL POSITIONS.** The Township Clerk shall cause a Register of Appointed Municipal Positions to be prepared and maintained in conformance with N.J.S.A. 40A:9-9.2a. Such Register shall be made available on the Borough's website and at the Township Clerk's Office.
- C. CITIZEN LEADERSHIP FORM.** The Township Clerk shall maintain an application form to be completed by any eligible person interested in serving in an Appointed Municipal Position in conformance with the provisions of N.J.S.A. 40A:9-9.2b(2).
- D. MAINTAINING CITIZEN LEADERSHIP FORMS.** The Township Clerk shall maintain all filed Citizen Leadership Forms in a file, binder, or accessible electronic format segregated for each authority, board or

commission for a period not to exceed three (3) years, or pursuant to applicable records retention statutes and regulations.

E. VACANCY BY UNEXCUSED ABSENCE

1. A vacancy shall be determined to exist on any Township board, committee, commission, authority or other applicable municipal agency, whenever a member, without being excused by a majority of the authorized members of such body, fails to attend and participate at meetings of such body for a period of ~~six~~ (6) consecutive weeks, or for three (3) consecutive regular meetings, whichever shall be of longer duration.
2. The applicable body upon which such a vacancy has been determined to have occurred shall notify the Appointing Authority in writing of such determination; provided, however, that such vacancy is not due to a legitimate illness.
3. Whenever a vacancy shall be deemed to have occurred pursuant to the reasons set forth under N.J.S.A. 40A:9-12.1 or pursuant to the terms of this section, the Appointing Authority shall forthwith fill the office for the unexpired term in the manner prescribed by law, ordinance or resolution.

F. RULES OF PROCEDURE. Unless otherwise provided by law, meetings and procedures for all Township Boards, Agencies, Authorities and Commissions shall be governed by Robert's Rules of Order, or such other bylaws as may be adopted by the body.

G. NO COMPENSATION OR BENEFITS. Unless otherwise provided by law, no members of Township Boards, Agencies, Authorities and Commissions shall be compensated for their service.

Intro
2/7/2011

ORDINANCE NO. 2011-3026

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
PORT MONMOUTH ROAD WITHIN THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY**

WHEREAS, the Township of Middletown has determined that a portion of Port Monmouth Road, as shown on the official Tax Map of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Port Monmouth Road, so that the underlying lands may be combined with, and become and form part of, Block 35, Lot 1.01, commonly known as Bayshore Waterfront Park; and

WHEREAS, the area of Port Monmouth Road to be vacated (the "subject area") measures approximately 48,146 square feet, and is located adjacent to Block 35, Lot 1.01; and

WHEREAS, the subject area is shown on a survey prepared by French & Parrello Associates, P.A., dated November 4, 2009, a copy of which is attached hereto as Exhibit "A" and made a part hereof, and is more particularly described in a legal description prepared by French & Parrello Associates, P.A., a copy of which is attached hereto as Exhibit "B" and made a part hereof; and

WHEREAS, it is the intention of the Township that once the subject area has been vacated, the ownership of the underlying lands shall revert to the Monmouth County Park System, the owner of the adjacent property Block 35, Lot 1.01; and

WHEREAS, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to

N.J.S.A. 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owner.


NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED, by the Mayor and Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Port Monmouth Road which is located immediately adjacent to Block 35, Lot 1.01, an area which measures approximately 48,146 square feet, as more particularly shown on Exhibit "A" attached hereto, and as more particularly described in Exhibit "B" attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law subject to a public utility easement as further described in Exhibit "C" attached hereto.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior



to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

9. That all costs and expenses associated with this matter shall be the responsibility of the owner of Block 35, Lot 1.01, and sufficient funding shall be posted by said property owner

prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

PASSED ON FIRST READING:

PASSED AND APPROVED:

Mayor Anthony P. Fiore

Attested By:

Heidi R. Brunt, RMC, CMC

[illegible]

| NAME AND TITLE | F.W.B. | S.P.S. | I | II |
|--|--------|--------|---|----|
| PROFESSIONAL LAB SUPERVISOR, ALL CO. INC. 1987 | | | | |

EXHIBIT B



DEED DESCRIPTION

Vacation of a portion of
Port Monmouth Road

May 26, 2006
Port Monmouth Road

Township of Middletown
County of Monmouth

All that certain tract or parcel of land being a portion of Port Monmouth Road in the Township of Middletown, County of Monmouth, New Jersey, bounded and described as follows:

Beginning at Monument No. 1 set in the southerly line of Port Monmouth Road, a 38' wide road and at the intersection of Lots 1.01 and 2, Block 35 with the southerly line of Port Monmouth Road, a 38' wide road, said point having New Jersey State Plane Coordinate System, NAD83/96 (NJSPC) values N 585491.8061 and E 604080.7306, and from said beginning point and in said bearing system running, thence;

1. N 73° 14' 13" W, a distance of 1,267.00' along the southerly line of Port Monmouth Road, a 38' wide road, to the easterly terminus of Port Monmouth Road, a 38' wide road vacated by Ordinance No. 94-2371, thence;
2. N16° 45' 47" E, a distance of 38.00' along the easterly terminus of Port Monmouth Road vacated by Ordinance No. 94-2371, to the northerly line of Port Monmouth Road, a 38' wide road, thence;
3. S 73° 14' 13" E, a distance of 1,267.00' along the northerly line of Port Monmouth Road, a 38' wide road, to Monument No. 2 set, thence;
4. S 16° 45' 47" W, a distance of 38.00' crossing Port Monmouth Road to the point and place of beginning.

Vacated portion of Port Monmouth Road contains 48,146 square feet/1.105 acres more or less.

SUBJECT TO any private rights of others to that portion of Port Monmouth Road being vacated.

Included in the surveyed area for road vacation are the following easements: a sanitary sewer line, cable line, water line, and any and all existing easements within the full width of the 38' wide Port Monmouth Road, and along the entire length of the right of way described.

a Storm Sewer System

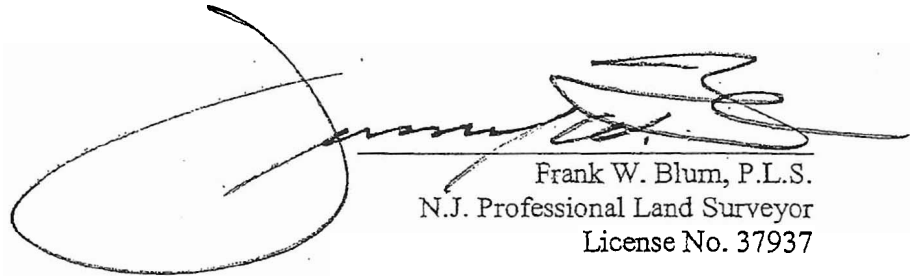
1800 Route 34, Suite 101 • Wall, NJ • 07719 • T 732.312.9800 • F 732.312.9801 • www.fpaengineers.com

Laurence E. French, P.E. • Argo T. Parrello, P.E. • James B. Heller, P.E. • Joseph M. Edwards, P.E. • Scott D. Watkins, P.E.
David I. Calnan, P.E. • William F. Nero, P.E., P.P., C.M.E. • Keith B. Smith, P.E., P.P., C.M.E. • Steven A. Tardy, P.E.

Offices: Wall Township, NJ • Hackettstown, NJ • Bethlehem, PA



The above description was written pursuant to a survey of a portion of Port Monmouth Road as designated on the municipal tax map of the Township of Middletown, County of Monmouth, State of New Jersey. Said survey was prepared by French & Parrello Associates, P.A., dated 11-4-09 and marked as file No. 2441.001. A reduced copy of said plan is attached hereto and made a part hereof.



Frank W. Blum, P.L.S.
N.J. Professional Land Surveyor
License No. 37937

Resolution No. 11-70

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
PORT MONMOUTH DRAINAGE IMPROVEMENTS
CONTRACT # 10-05**

WHEREAS, bids were received on January 4, 2011.

WHEREAS, five (5) bids were picked up by vendors, and four (4)

Responsive Bids were received as follows:

| <u>VENDOR</u> | <u>AMOUNT</u> |
|--|----------------------|
| 1. PRECISE CONSTRUCTION INC. 1016 HWY 33 FREEHOLD, N.J. 07728 | \$165,970.00 |
| 2. J.W.T. EXCAVATING CO. INC. 24 SOUTH HOLMDEL RD. HOLMDEL, N.J. 07733 | \$ 183,127.75 |
| 3. B AND B CONSTRUCTION, LLC. 175 RAMTOWN GREENVILLE RD. HOWELL, N.J. 07712 | \$ 195,420.00 |
| 4. JAMES R. IENTILE INC. 28 VANDERBURG RD. MARLBORO, N.J. 07746 | \$340,370.00 |

**Bids were advertised as per N.J. State Statutes and affidavit of publication is
on file in the Office of the Township Clerk.**

**PRECISE CONSTRUCTION INC., 1016 HIGHWAY 33, FREEHOLD, N.J.
07728 shall Furnish & Deliver the following as per Bid Proposal & Specifications &
Covenants thereof dated January 4, 2011, said bidder being the Lowest Responsible
Bidder.**

| <u>DESCRIPTION</u> | <u>VENDOR</u> |
|---|---|
| PORT MONMOUTH DRAINAGE IMPROVEMENTS CONTRACT NO. 10-05 | PRECISE CONSTRUCTION INC. 1016 HIGHWAY 33 FREEHOLD, N.J. 07728 |

**WHEREAS, bids have been reviewed by the Purchasing Agent and Robert
R. Keady, Jr., Consulting Engineer from T&M Associates and it is their
recommendation that the contract be awarded to PRECISE CONSTRUCTION
INC., 1016 HIGHWAY33, FREEHOLD,N.J. 07728 in the amount of: \$165,970.00.**

NOW THEREFORE BE IT RESOLVED by the Township Committee of the

Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Port Monmouth Drainage Improvement – Contract 10-05” to Precise Construction Inc., 1016 Highway 33, Freehold, N. J. 07728 for a total of: \$ 165,970.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-909-993-001 - \$90,298.67

C-04-55-907-907-003 - \$30,000.00

C-04-55-907-907-004 - \$45,671.33

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Robert R. Keady, Jr., T&M Associates**
- D) All of the above bidders**

RESOLUTION NO. 11-71

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING NON-FAIR AND OPEN CONTRACT FOR REAL
ESTATE AUCTION SERVICES TO MAX SPANN REAL ESTATE & AUCTION CO. TO
CONDUCT AUCTION & SALE OF REAL PROPERTY**

WHEREAS, pursuant to N.J.S.A. 40A:12-13, the Township Committee has, by ordinance, authorized the sale of two properties no longer needed for any public purposes (Block 6, Lots 3 & 13 and Block 840.03, Lot 7) on Bayside Avenue and Latham Avenue, respectively; and

WHEREAS, the Township does not have the ability to adequately market and conduct the necessary public auctions for these properties to ensure the highest viable sale price is received for the benefit of the taxpayers of Middletown; and

WHEREAS, the Township has previously issued a Request for Qualifications ("RFQ") for professional real estate auction services, but none of the respondents being determined to be qualified or experienced in the conducting of municipal property auctions under N.J.S.A. 40A:12-13, therefore, the Township Administrator and Attorney continued to search for qualified entities to conduct such public property auctions; and

WHEREAS, Max Spann Real Estate & Auction Co. is a licensed real estate brokerage and certified auctioneer with substantial experience in conducting municipal property auctions pursuant to the requirements of N.J.S.A. 40A:12-13; and

WHEREAS, Max Spann Real Estate & Auction Co. has agreed to be paid by way of a buyer's premium, and therefore, not by the Township for the marketing, conducting and assisting in the completion of the sale with the Township only having to cover marketing costs totaling \$2,500 per property should no reasonable bids be accepted by the Township Committee; and

WHEREAS, Max Spann Real Estate & Auction Co. has not made any political contributions to any political candidates or committees in the Township of Middletown and may not do so during the pendency of this Agreement, and shall within ten (10) days of the award of this contract provide the Township Clerk with certification of the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Max Spann Real Estate & Auction Co., 1325 Route 31 South, Annandale, New Jersey 08801 is hereby awarded a non-fair and open contract for professional services by the Township of Middletown pursuant to the Agreement attached hereto and made part hereof for the marketing, auction and sale of Township-owned properties identified on the Official Tax Map as Block 6, Lots 3 & 13 and Block 840.03, Lot 7.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such services, a copy of which shall be maintained by the Clerk and notice advertised in the Township's official newspaper pursuant to law.

RESOLUTION #11-72

RESOLUTION AUTHORIZING A TRANSFER OF 2010 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on his records:

| | CURRENT FUND | FROM | TO |
|-----------------------|--------------|------------------|------------------|
| Account Number | | | |
| 0-01-20-130-100-100 | Finance S&W | \$600 | |
| 0-01-20-100-100-200 | A&E O/E | 2,300 | |
| 0-01-26-290-100-100 | DPW S/W | 120,000 | |
| | | | |
| | | | |
| | | | |
| 0-01-20-130-100-200 | Finance O/E | | 600 |
| 0-01-20-155-100-200 | Legal O/E | | 2,300 |
| 0-01-26-290-101-200 | Snow O/E | | 120,000 |
| | | | |
| | TOTAL | \$122,900 | \$122,900 |

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

Resolution No. 11-73

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2011 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2011 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$25,131,237.13 for the Current Fund, \$959,700.00 for the Solid Waste District, \$300,896.81 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

SEE ATTACHED EXHIBIT A

2. That said emergency temporary appropriations will be provided for in the 2011 budget under the appropriate titles.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

EXHIBIT A

| Attachment 1 - 2011 Temporary Budget Worksheet | | |
|--|---|---------------------|
| Account Number | Description | Amount |
| Current Fund | | |
| 1-01-23-210-100-200 | Insurance Claims Control Account | \$175,500.00 |
| 1-01-25-240-100-200 | Police - O/E | \$74,000.00 |
| 1-01-26-290-101-200 | Snow - O/E | \$350,000.00 |
| 1-01-30-410-205-200 | Railroad Parking Lot Lease | \$7,500.00 |
| 1-01-40-240-100-500 | DEDR Muni Match | \$6,709.00 |
| 1-01-42-101-203-000 | Interlocal - Mon Cty Regional Health Services | \$33,000.00 |
| TOTAL | | \$646,709.00 |
| Account Number | Description | Amount |
| 1-01-41-700-108-500 | DEDR Grant County Share | \$26,836.00 |
| TOTAL | | \$26,836.00 |

Resolution No. 11-74

RESOLUTION FOR STATE CONTRACTS

WHEREAS, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, the Township Purchasing Agent has reviewed and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing state contract vendors, state contract numbers, and maximum amounts from which purchases may be made during the calendar year 2011.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

Resolution No. 11-75

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR JANITORIAL SERVICES**

BE IT RESOLVED, by the Township Committee of the Township of
Middletown, County of Monmouth, State of New Jersey as follows:

**1. In accordance with the requirements of the Local Public Contracts Law
N.J.S.A. 40A:11-12 et seq., and the regulations promulgated thereunder, the
following purchase without competitive bids from vendor(s) with State Contract is
hereby approved:**

ITEM # 1

VENDOR

**ACCSES OF NJ INC. CNA SERVICES
150 WEST STATE STREET
SUITE 120
TRENTON, NJ 08608**

STATE CONTRACT # A89099 – T1818

AMOUNT \$ 140,760.00

DESCRIPTION

**PROVIDE JANITORIAL SERVICES
TO TOWNSHIP BUILDINGS FOR
A TWELVE (12) MONTH PERIOD**

WHEREAS, the Chief Financial Officer of the Township of Middletown has
certified that adequate funds for such contract are available, and are designated to
line item appropriation of the official budget no. 1-01-26-310-100. A copy of the said
certification is attached hereto and made a part hereof and the funds to be expended
herein are assigned to line item no. 259. A copy of the within resolution and
certification shall be certified by the Township Clerk. The Township Attorney is
satisfied that the availability of funds has been provided and a copy of the within
resolution shall be made a part of the file concerning said resolution and
appointment.

**2. A certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. Ted Maloney, Asst. Director of Public Works**
- D. Vendor**

RESOLUTION NO. 11-76

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT OF LEGAL FEES
TO WALTER M. LUERS, LLC IN RELATION TO
SETTLEMENT OF GRC COMPLAINT NO. 2008-266**

WHEREAS, on or about December 1, 2008, a denial of access complaint was filed by Patricia Walsh through Walter Luers, Esq. with the Government Records Council ("GRC") in relation to the redaction of certain home addresses on copies of Personal Financial Disclosures that were requested and produced within seven (7) days of September 15, 2008 under the Open Public Records Act ("OPRA"); and

WHEREAS, thereafter these records were reproduced in unredacted form during the pendency of this matter before the GRC despite numerous attempts to mediate the matter with the Complainant who never complained about the redaction of home addresses of principally volunteer members of various boards and commissions to the Township Clerk at any time prior to filing a complaint with the GRC; and

WHEREAS, redactions of home addresses were completed by the Township Clerk based on the explicit advice of counsel at the GRC in reliance upon six (6) prior decisions of the GRC in which the redaction of home addresses were deemed appropriate; and

WHEREAS, accordingly, the Township Clerk was not found to have knowingly or willfully denied any government records, but the Complainant was found to have been a prevailing party, therefore, entitling Complainant's attorney to payment of attorneys fees; and

WHEREAS, this matter was referred by the GRC to the Office of Administrative Law for a determination regarding attorneys fees, and counsel for the Complainant having submitted a proposed settlement in the amount of \$2,866.50, upon the receipt of which Complainant's counsel will withdraw the Complaint in this matter, therefore settling it; and

WHEREAS, the governing body has made a determination that while fundamentally disagreeing with the outcome of this three (3) year old matter, it is simply not worth any more taxpayer dollars pursuing an appeal based on the proposed terms of settlement contained in Mr. Luers correspondence of January 18, 2011.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that payment shall be made by the Township to Walter M. Luers, LLC, 105 Belvidere Avenue, Oxford, New Jersey 07863 in the amount of \$2,866.50 in consideration for his withdrawal of any and all claims in relation to GRC Complaint No. 2008-266 pursuant to the terms outlined in Mr. Luer's correspondence of January 18, 2011 attached hereto and made part hereof as part of this settlement.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"


JANUARY 27, 2011

RESOLUTION FOR PAYMENT OF BILLS

| | |
|-------------------------|-----------------|
| CURRENT ACCOUNT – 2010 | \$ 1,713,699.32 |
| CURRENT ACCOUNT – 2011 | 22,426,370.63 |
| SPECIAL TRUST ACCOUNT | 478,170.01 |
| CAPITAL ACCOUNT | 43,465.79 |
| DOG TAX ACCOUNT | 141.60 |
| COMM.DEV.GRANT ACCOUNT | 7,663.46 |
| GRANT FUND ACCOUNT | 10,077.84 |
| SWIMMING POOL – CURRENT | 75.45 |
| SWIMMING POOL – CAPITAL | - 0 - |

| | |
|-------------|-----------------------------|
| GRAND TOTAL | \$ 24,679,664.10 |
| LESS VOIDS | \$ 24,603,918.10 |

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JANUARY 27, 2011..


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT CHECK #30304 \$197.00
VOIDED REPLACED WITH CHECK #30503
CAPITAL CHECK #25239 \$35904.00 VOIDED
CAPITAL CHECK #25202 \$2895.00 VOIDED
CAPITAL CHECK #25223 \$450.00 VOIDED
CAPITAL CHECK #25224 \$5000.00 VOIDED
CAPITAL CHECK #25684 \$31300.00 VOIDED

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Township of Middletown
Check Register By Check Date

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P of Checking Accts: CURRENT to CURRWIRE Range of Check Dates: 12/31/10 to 01/27/11
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Number |
|----------|------------|--|-------------|---|--------------|-----------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| CURRENT | | | | | | | |
| 30448 | 01/24/11 | BARBA040 BARBARA J. MICELI, PETTY CASH | | | | | 2096 |
| 11-00059 | 1 | RE-OPEN PETTY CASH 2011 | 2,500.00 | 1-01-55-904-000-030 SETUP PETTY CASH- PUB ASSIST | Budget | | 1 |
| 30449 | 01/24/11 | GREGG010 GREGG A. SILVA, PETTY CASH | | | | | 2096 |
| 11-00061 | 1 | RE-OPEN PETTY CASH 2011 | 500.00 | 1-01-55-904-000-050 SETUP PETTY CASH - PARKS | Budget | | 2 |
| 30450 | 01/24/11 | HEIDI010 HEIDI BRUNT | | | | | 2096 |
| 11-00062 | 1 | RE-OPEN PETTY CASH 2011 | 275.00 | 1-01-55-904-000-010 SET UP PETTY CASH -TWP CLK | Budget | | 3 |
| 30451 | 01/24/11 | SUSAN030 SUSAN O'NEAL, PETTY CASH | | | | | 2096 |
| 11-00063 | 1 | RE-OPEN PETTY CASH 2011 | 200.00 | 1-01-55-904-000-020 SETUP PETTY CASH -LIBRARY | Budget | | 4 |
| 30452 | 01/24/11 | TED99999 TED MALONEY | | | | | 2096 |
| 11-00064 | 1 | RE-OPEN PETTY CASH 2011 | 100.00 | 1-01-55-904-000-040 SETUP PETTY CASH -DPW | Budget | | 5 |
| 30453 | 01/24/11 | TWPOF010 TWP.OF MIDD/QUALCARE | | | | | 2107 |
| 11-00060 | 1 | 2011 Health Claims | 98,601.96 | 1-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI | Budget | | 1 |
| 11-00060 | 2 | 2011 Health Claims | 204,078.23 | 0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI | Budget | | 2 |
| | | | 302,680.19 | | | | |
| 30454 | 01/26/11 | 33 SOMER 33 SOMERSET STREET, LLC | | | | | 2110 |
| 11-00104 | 1 | BLK. 1077 LOT 78 | 1,700.00 | T-03-56-860-125-010 TAX SALE PREMIUMS - 2010 | Budget | | 520 |
| 30455 | 01/26/11 | 925-w010 WELCO-CGI GAS TECHNOLOGIES | | | | | 2110 |
| 10-02023 | 10 | helium/rental | 26.85 | 0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES | Budget | | 77 |
| 30456 | 01/26/11 | ABSOL010 ABSOLUTE FIRE PROTECTION CO. | | | | | 2110 |
| 10-04158 | 1 | EMERGENCY REPAIRS TO THE TURN | 150.00 | 0-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE | Budget | | 282 |
| 10-04158 | 2 | EMERGENCY REPAIRS TO THE TURN | 361.50 | 0-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE | Budget | | 283 |
| | | | 511.50 | | | | |
| 30457 | 01/26/11 | ACCURIN ACCURINT | | | | | 2110 |
| 10-00319 | 12 | 2010 MAINT.CONTRACT DEC.2010 | 130.00 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 18 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
|----------|------------|-------------------------------------|-------------|---|--------------|--------------------------|-----------------------|
| 0458 | 01/26/11 | ACS FIRE A.C.S. FIREHOUSE SOLUTIONS | | | | | 2110 |
| 10-04594 | 1 | 373501 FH WEB SUPPORT RENEWAL | 1,000.00 | 0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES | Budget | | 367 |
| 10-04594 | 2 | FH WEB SUPPORT RENEWAL | 1,700.00 | 0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES | Budget | | 368 |
| | | | 2,700.00 | | | | |
| 0459 | 01/26/11 | AECON010 AEC ONE STOP GROUP, INC. | | | | | 2110 |
| 10-00831 | 9 | Multiple DVD's | 573.09 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | | 44 |
| 10-00831 | 10 | Multiple DVD's | 243.24 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | | 45 |
| 10-00831 | 11 | Multiple DVD's | 142.46 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | | 46 |
| 10-00831 | 12 | Multiple DVD's | 315.69 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | | 47 |
| 10-00831 | 13 | Multiple DVD's | 198.49 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | | 48 |
| 10-00831 | 14 | Multiple DVD's | 48.96 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | | 49 |
| 10-00831 | 15 | Multiple DVD's | 87.12 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | | 50 |
| 10-00831 | 16 | Multiple DVD's | 192.02 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | | 51 |
| | | | 1,801.07 | | | | |
| 30460 | 01/26/11 | ALBRECHT ALBRECHT & CO. | | | | | 2110 |
| 10-04491 | 1 | Royal blue bag w white imprint | 1,391.00 | G-02-40-899-347-010 2010 DEDR GRANT MATCH | Budget | | 340 |
| 30461 | 01/26/11 | ALLAM030 ALL AMERICAN PRINT & COPY | | | | | 2110 |
| 10-00513 | 14 | Printing Fees 2010 | 149.95 | 0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES | Budget | | 25 |
| 10-00612 | 2 | PRINTING NEEDS | 248.02 | 0-01-25-260-100-323 FIRST AID PUBLIC RELATIONS | Budget | | 33 |
| 10-01150 | 10 | BLANKET P.O. PRINTING | 113.00 | 0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES | Budget | | 58 |
| 10-04441 | 1 | 8 1/2 X 5 1/2 DOUBLE SIDED | 913.25 | 0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI | Budget | | 334 |
| 10-04441 | 2 | YELLOW PERMIT CARDS | 566.00 | 0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI | Budget | | 335 |
| 10-04519 | 1 | CLERKS OFFICE #10 WINDOW | 143.50 | 0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES | Budget | | 346 |
| 10-04641 | 1 | #10 WINDOW ENVELOPES 6000 | 246.00 | 0-01-27-330-100-209 HEALTH-PRINTING & ADVERTISING | Budget | | 393 |
| 10-04641 | 2 | #10 REGULAR ENVELOPES 2500 | 136.50 | 0-01-27-330-100-209 HEALTH-PRINTING & ADVERTISING | Budget | | 394 |
| 10-04641 | 3 | SELF INKING STAMP | 16.00 | 0-01-27-330-100-209 HEALTH-PRINTING & ADVERTISING | Budget | | 395 |
| 10-04641 | 4 | BUSINESS CARDS~ 1,000 | 76.20 | 0-01-27-330-100-209 HEALTH-PRINTING & ADVERTISING | Budget | | 396 |

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Check Register By Check Date

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| Check # Check Date Vendor | | | | Reconciled/Void Ref Number | |
|---------------------------|----------|---|-------------|---|------------------|
| Check # | Item | Description | Amount Paid | Charge Account | Contract Ref Seq |
| | | | 2,608.42 | | |
| 30462 | 01/26/11 | ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC | | | 2110 |
| 10-01642 | 5 | MISC SAFETY SUPPLIES FOR 2010 | 101.40 | 0-01-26-305-100-208 RECYCLING-MISCELLANEOUS | Budget 69 |
| 10-04639 | 2 | SAFETY EQUIP FOR LEAF PICK UP | 1,572.20 | T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB | Budget 392 |
| | | | 1,673.60 | | |
| 30463 | 01/26/11 | AMBOYNAT AMBOY NATIONAL BANK | | | 2110 |
| 11-00105 | 1 | BLK. 886 LOT 20 | 7,084.87 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget 521 |
| 30464 | 01/26/11 | AMER1230 AMERICAN WATER SHARED SERVICES | | | 2110 |
| 10-03554 | 15 | WATER SERVICE NOV/DEC.2010 | 1,220.46 | 0-01-31-445-200-273 PBG-WATER (3 of 5) | Budget 203 |
| 10-03554 | 16 | WATER SERVICE DEC.2010 | 605.47 | 0-01-31-445-200-273 PBG-WATER (3 of 5) | Budget 204 |
| 10-03554 | 17 | WATER SERVICE NOV/DEC.2010 | 2,992.27 | 0-01-31-445-200-273 PBG-WATER (3 of 5) | Budget 205 |
| 10-03564 | 1 | 54 Ironwood Ct. Water AUG.2010 | 9.00 | T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE | Budget 206 |
| 10-04139 | 1 | Water 54 Ironwood Ct. SEPT.2010 | 9.00 | T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE | Budget 277 |
| 10-04511 | 3 | Service @ Main/Lincroft DEC. | 778.13 | 0-01-29-390-100-272 LIBRARY UTILITIES-WATER | Budget 344 |
| 10-04554 | 2 | 54Ironwood Ct. DEC. 2010 | 26.36 | T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE | Budget 362 |
| 10-04554 | 3 | water 54Ironwood Ct. NOV.2010 | 9.00 | T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE | Budget 363 |
| | | | 5,649.69 | | |
| 30465 | 01/26/11 | AMER1240 AMERICAN WEAR | | | 2110 |
| 10-03307 | 16 | 2010 UNIFORMS FOR MECHANICS | 69.00 | 0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE | Budget 166 |
| 10-03307 | 17 | 2010 UNIFORMS FOR MECHANICS | 69.00 | 0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE | Budget 167 |
| 10-03307 | 18 | 2010 UNIFORMS FOR MECHANICS | 69.00 | 0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE | Budget 168 |
| 10-03307 | 19 | 2010 UNIFORMS FOR MECHANICS | 69.00 | 0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE | Budget 169 |
| 10-03307 | 20 | 2010 UNIFORMS FOR MECHANICS | 69.00 | 0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE | Budget 170 |
| | | | 345.00 | | |
| 66 | 01/26/11 | ANTH ANI ANTHONY & ANITA PETRETTA & | | | 2110 |
| 11-00106 | 1 | BLK. 615 LOT 96 | 9,107.83 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget 522 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|---|-----------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Seq |
| 30467 | 01/26/11 | ARA K ARA K. & RACHEL HOVNANIAN | | | | | 2110 |
| 11-00107 | 1 | BLK. 841 LOT 16 | 5,385.00 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | 523 | |
| 30468 | 01/26/11 | ATLAN090 ATLANTIC SALT INC. | | | | | 2110 |
| 10-03953 | 3 | SUPPLY & DELIVER HIGH QUALITY | 10,373.15 | 0-01-26-290-101-279 SNOW-CHEMICALS & ABRASIVES | Budget | 242 | |
| 30469 | 01/26/11 | ATT 020 A T & T | | | | | 2110 |
| 10-04261 | 7 | MONTHLY LONG DISTANCE DEC.2010 | 31.82 | 0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP | Budget | 309 | |
| 10-04261 | 8 | LONG DISTANCE CHARGES DEC.2010 | 31.82 | 0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP | Budget | 310 | |
| | | | ----- 63.64 | | | | |
| 30470 | 01/26/11 | ATT 030 A T & T | | | | | 2110 |
| 10-04058 | 4 | A T & T CHARGES DEC. 2010 | 930.16 | 0-01-31-440-200-270 PBG-TELEPHONE | Budget | 249 | |
| 30471 | 01/26/11 | ATT MOBI AT&T MOBILITY | | | | | 2110 |
| 10-00795 | 8 | SVC.FIRE DEPT. DEC. 2010 | 112.65 | 0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD | Budget | 35 | |
| 30472 | 01/26/11 | AUDIO020 AUDIO EDITIONS | | | | | 2110 |
| 10-00828 | 14 | Multiple Audio Books | 475.22 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 42 | |
| 10-00828 | 15 | Multiple Audio Books | 77.80 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 43 | |
| | | | ----- 553.02 | | | | |
| 30473 | 01/26/11 | AUTOM010 AUTOMATED BLDG. CONTROLS, INC. | | | | | 2110 |
| 10-00601 | 5 | HVAC Maintenance Contract | 950.00 | 0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS | Budget | 31 | |
| 30474 | 01/26/11 | AUTOZONE AUTO ZONE | | | | | 2110 |
| 10-03654 | 37 | MISC AUTOMOTIVE PARTS FOR 2010 | 127.18 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 209 | |
| 10-03654 | 38 | MISC AUTOMOTIVE PARTS FOR 2010 | 17.64 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 210 | |
| 10-03654 | 39 | MISC AUTOMOTIVE PARTS FOR 2010 | 59.93 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 211 | |
| 10-03654 | 40 | MISC AUTOMOTIVE PARTS FOR 2010 | 187.99 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 212 | |
| 10-03654 | 41 | MISC AUTOMOTIVE PARTS FOR 2010 | 8.38 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 213 | |
| 10-03654 | 42 | MISC AUTOMOTIVE PARTS FOR 2010 | 41.87 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 214 | |
| 10-04170 | 2 | MISC AUTOMOTIVE PARTS FOR 2010 | 51.99 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 286 | |
| 10-04170 | 3 | MISC AUTOMOTIVE PARTS FOR 2010 | 78.00 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 287 | |

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| 10-04170 | 4 | MISC AUTOMOTIVE PARTS FOR 2010 | 159.97 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 288 |
| 10-04170 | 5 | MISC AUTOMOTIVE PARTS FOR 2010 | 55.92 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 289 |
| 10-04170 | 6 | MISC AUTOMOTIVE PARTS FOR 2010 | 25.43 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 290 |
| 10-04170 | 7 | MISC AUTOMOTIVE PARTS FOR 2010 | 12.90 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 291 |
| 10-04170 | 8 | MISC AUTOMOTIVE PARTS FOR 2010 | 74.59 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 292 |
| 10-04170 | 9 | MISC AUTOMOTIVE PARTS FOR 2010 | 6.76 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 293 |
| 10-04170 | 10 | MISC AUTOMOTIVE PARTS FOR 2010 | 47.22 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 294 |
| 10-04170 | 11 | MISC AUTOMOTIVE PARTS FOR 2010 | 16.10 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 295 |
| 10-04170 | 12 | MISC AUTOMOTIVE PARTS FOR 2010 | 127.98 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 296 |
| 10-04170 | 13 | MISC AUTOMOTIVE PARTS FOR 2010 | 110.37 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 297 |
| 10-04170 | 14 | MISC AUTOMOTIVE PARTS FOR 2010 | 24.99 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 298 |
| 10-04170 | 15 | MISC AUTOMOTIVE PARTS FOR 2010 | 16.10 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 299 |
| 10-04170 | 16 | MISC AUTOMOTIVE PARTS FOR 2010 | 7.17 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 300 |
| | | | 1,244.96 | | | | |
| 30475 | 01/26/11 | AVAYA010 AVAYA INC. DEUTSCHE BANK | | | | | 2110 |
| 10-04545 | 1 | Avaya maint.11/19-12/18/2010 | 1,832.48 | 0-01-31-440-200-270 PBG-TELEPHONE | Budget | | 347 |
| 30476 | 01/26/11 | BAC TAX BAC TAX SVCS.CORP./CASH MGMT. | | | | | 2110 |
| 11-00108 | 1 | REFUND 2010 TAX APPEALS | 16,712.44 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 524 |
| 11-00108 | 2 | BLK. 375 LOT 4 | 952.32 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 525 |
| 11-00108 | 3 | BLK. 107 LOT 22 | 759.38 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 526 |
| 11-00108 | 4 | BLK. 882 LOT 13 | 6,854.29 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 527 |
| | | | 25,278.43 | | | | |
| 30477 | 01/26/11 | BAKER010 BAKER & TAYLOR CO. | | | | | 2110 |
| 10-02352 | 6 | Multiple Books | 11,425.28 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 92 |
| 10-02353 | 82 | Multiple DVD's | 125.22 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | | 93 |
| 10-02353 | 83 | Multiple DVD's | 143.22 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | | 94 |
| 10-02353 | 84 | Multiple DVD's | 107.96 | 0-01-29-390-100-236 | Budget | | 95 |

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| 10-02353 | 85 | Multiple DVD's | 187.62 | LIBRARY- VIDEO & DVD 0-01-29-390-100-236 | Budget | | 96 |
| 10-02353 | 86 | Multiple DVD's | 2.25 | LIBRARY- VIDEO & DVD 0-01-29-390-100-236 | Budget | | 97 |
| 10-02353 | 87 | Multiple DVD's | 2.00 | LIBRARY- VIDEO & DVD 0-01-29-390-100-236 | Budget | | 98 |
| 10-02353 | 88 | Multiple DVD's | 143.22 | LIBRARY- VIDEO & DVD 0-01-29-390-100-236 | Budget | | 99 |
| 10-02353 | 89 | Multiple DVD's | 71.97 | LIBRARY- VIDEO & DVD 0-01-29-390-100-236 | Budget | | 100 |
| 10-02855 | 21 | Music Cd's | 68.73 | LIBRARY- VIDEO & DVD 0-01-29-390-100-234 | Budget | | 124 |
| 10-02855 | 22 | Music Cd's | 10.18 | LIBRARY-MUSIC CD 0-01-29-390-100-234 | Budget | | 125 |
| | | | ----- 11,992.71 | | | | |
| 30478 | 01/26/11 | BAYSH060 BAYSHORE PEST CONTROL | | | | | 2110 |
| 10-00394 | 11 | MONTHLY PEST CONTROL SERVICE | 100.00 | 0-01-25-265-100-267 FIRE-ACADEMY MATERIALS | Budget | | 21 |
| 10-00394 | 12 | MONTHLY PEST CONTROL SERVICE | 100.00 | 0-01-25-265-100-267 FIRE-ACADEMY MATERIALS | Budget | | 22 |
| 10-00394 | 13 | MONTHLY PEST CONTROL SERVICE | 100.00 | 0-01-25-265-100-267 FIRE-ACADEMY MATERIALS | Budget | | 23 |
| | | | ----- 300.00 | | | | |
| 30479 | 01/26/11 | BEACO010 BEACON AWARDS & SIGNS | | | | | 2110 |
| 10-04673 | 1 | 5 Desk Plates 2X10 | 100.00 | 0-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN | Budget | | 410 |
| 30480 | 01/26/11 | BEACO040 BEACON HILL COUNTRY CLUB | | | | | 2110 |
| 10-03962 | 2 | | 580.00 | G-02-40-700-404-010 2010 DEDR GRANT | Budget | | 243 |
| 11-00110 | 1 | OVERAGE ON P.O. #10-03962 | 350.00 | T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR | Budget | | 528 |
| | | | ----- 930.00 | | | | |
| 30481 | 01/26/11 | BECKE010 BECKER'S SCHOOL SUPPLIES | | | | | 2110 |
| 10-03213 | 4 | Supplies JFT-Hillside | 130.42 | T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget | | 135 |
| 30482 | 01/26/11 | BERYL MC BERYL MCCORNICK VALLEJO AND | | | | | 2110 |
| 11-00111 | 1 | BLK. 886 LOT 21 | 830.52 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 529 |
| 30483 | 01/26/11 | BIRDSALL BIRDSALL SERVICE GROUP | | | | | 2110 |
| 11-00112 | 1 | CENTREX VILLAGE AT CHAPEL HILL | 115.00 | T-03-56-864-180-000 CENTEX HOMES(M-3)2004.409 PROVIDENT/COMM | Budget | | 530 |
| 30484 | 01/26/11 | BOBSU010 BOB'S UNIFORM SHOP | | | | | 2110 |

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| 10-01275 | 10 | 2010 FOR FIRE CHIEFS | 139.00 | 0-01-25-265-100-207 FIRE-ADMINISTRATION | Budget | | 60 |
| 10-01275 | 11 | addt'l funds added | 66.00 | 0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES | Budget | | 61 |
| 10-02208 | 3 | 2010 UNIFORMS FOR CLEAN COMM | 545.10 | 0-01-26-290-100-526 CLEAN COMMUNITIES OTHER EXPENS | Budget | | 80 |
| 10-02209 | 3 | 2010 UNIFORMS FOR RECYCLING | 593.00 | 0-01-26-305-100-208 RECYCLING-MISCELLANEOUS | Budget | | 81 |
| 10-03946 | 3 | CLASS B UNIFORM PANTS | 450.15 | 0-01-25-265-100-267 FIRE-ACADEMY MATERIALS | Budget | | 241 |
| | | | ----- 1,793.25 | | | | |
| 30485 | 01/26/11 | BOWSA010 BOW SALES COMPANY, INC. | | | | | 2110 |
| 10-04363 | 2 | ANNUAL OSHA LIFT INSPECTIONS | 1,800.00 | 0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT | Budget | | 326 |
| 30486 | 01/26/11 | BRIAN NE BRIAN M. NELSON, ESQ. | | | | | 2110 |
| 10-00001 | 10 | FLAT FEE RETAINAGE FOR DEC. | 4,166.66 | 0-01-20-155-100-214 LEGAL-OTHER | Budget | | 1 |
| 30487 | 01/26/11 | BRODA020 BRODART CO. | | | | | 2110 |
| 10-01877 | 142 | Multiple Books | 24.60 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 73 |
| 10-01877 | 143 | Multiple Books | 4.18 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 74 |
| | | | ----- 28.78 | | | | |
| 30488 | 01/26/11 | BUHLE020 BUHLER DODGE | | | | | 2110 |
| 10-03780 | 2 | MISC AUTOMOTIVE PARTS FOR 2010 | 401.60 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 226 |
| 30489 | 01/26/11 | BWI0010 BWI | | | | | 2110 |
| 10-04103 | 11 | Multiple Books | 930.42 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 262 |
| 10-04103 | 12 | Multiple Books | 47.95 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 263 |
| 10-04103 | 13 | Multiple Books | 495.63 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 264 |
| 10-04103 | 14 | Multiple Books | 228.16 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 265 |
| 10-04103 | 15 | Multiple Books | 1,247.35 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 266 |
| 10-04103 | 16 | Multiple Books | 280.90 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 267 |
| 10-04103 | 17 | Multiple Books | 30.57 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 268 |
| 10-04103 | 18 | Multiple Books | 178.65 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 269 |
| 10-04103 | 19 | Multiple Books | 85.36 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 270 |
| 10-04103 | 20 | Multiple Books | 183.28 | 0-01-29-390-100-231 | Budget | | 271 |

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| 10-04103 | 21 | Multiple Books | 9.72 | LIBRARY -BOOKS 0-01-29-390-100-231 | Budget | | 272 |
| 10-04103 | 22 | Multiple Books | 171.33 | LIBRARY -BOOKS 0-01-29-390-100-231 | Budget | | 273 |
| 10-04103 | 23 | Multiple Books | 36.22 | LIBRARY -BOOKS 0-01-29-390-100-231 | Budget | | 274 |
| 10-04103 | 24 | Multiple Books | 106.52 | LIBRARY -BOOKS 0-01-29-390-100-231 | Budget | | 275 |
| 10-04103 | 25 | Multiple Books | 59.78 | LIBRARY -BOOKS 0-01-29-390-100-231 | Budget | | 276 |
| | | | 4,091.84 | | | | |
| 10490 | 01/26/11 | CAVAN010 CAVANAUGH'S | | | | | 2110 |
| 10-02634 | 2 | PEST CONTROL SERVICES FOR 2010 | 50.00 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | | 109 |
| 10-02634 | 3 | PEST CONTROL SERVICES FOR 2010 | 40.00 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | | 110 |
| | | | 90.00 | | | | |
| 30491 | 01/26/11 | CCIII010 CC III AUTO PARTS WAREHOUSE | | | | | 2110 |
| 10-03088 | 6 | MISC AUTO PARTS FOR 2010 | 13.80 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 131 |
| 30492 | 01/26/11 | CEN JERS CENTRAL JERSEY WASTE AND | | | | | 2110 |
| 10-03667 | 4 | CURBSIDE RECYCLING PICK UP | 30,390.00 | 0-01-26-305-100-800 RECYCLING-CURB PICK-UP | Budget | | 215 |
| 30493 | 01/26/11 | CENTR061 CENTRAL FIRE & EMS SUPPLY LLC | | | | | 2110 |
| 10-04717 | 1 | STRAIGHT BORE NOZZLE | 275.00 | 0-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE | Budget | | 442 |
| 10-04717 | 2 | 1 1/2 STACKED TIP DOUBLE 15/16 | 98.00 | 0-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE | Budget | | 443 |
| 10-04717 | 3 | 1.75 JAF LINE-HD HOSE WITH | 1,375.00 | 0-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE | Budget | | 444 |
| | | | 1,748.00 | | | | |
| 30494 | 01/26/11 | CENTRAL1 CENTRAL JERSEY DISPOSAL | | | | | 2110 |
| 10-02636 | 2 | FUEL ADJUSTMENTS FOR 2010 | 2,990.46 | 0-15-26-305-000-280 SWD CONTRACTUAL SERVICES | Budget | | 111 |
| 10-02636 | 3 | FUEL ADJUSTMENTS FOR 2010 | 2,562.52 | 0-15-26-305-000-280 SWD CONTRACTUAL SERVICES | Budget | | 112 |
| 10-02636 | 4 | FUEL ADJUSTMENTS FOR 2010 | 3,071.26 | 0-15-26-305-000-280 SWD CONTRACTUAL SERVICES | Budget | | 113 |
| 10-03783 | 3 | CURBSIDE GARBAGE/BULK PICK UP | 118,000.00 | 0-15-26-305-000-280 SWD CONTRACTUAL SERVICES | Budget | | 227 |
| 10-03784 | 6 | TIPPING FEES FOR 2010 | 70,852.41 | 0-15-26-305-000-290 SWD DISPOSAL FEES | Budget | | 228 |
| | | | 197,476.65 | | | | |

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| 30495 | 01/26/11 | CENTU010 CENTURY OFFICE PRODUCTS INC. | | | | | 2110 |
| 10-04547 | 1 | RICOH MPC4001SPG COPIER | 5,739.24 | 0-01-21-180-100-202 | Budget | | 348 |
| | | | | PLANNING-EQUIPMENT PURCHASE | | | |
| 10-04547 | 2 | RICOH MPC4001SPG COPIER | 3,011.76 | 0-01-22-195-100-208 | Budget | | 349 |
| | | | | INSPECTIONS-MISCELLANEOUS EXPE | | | |
| | | | 8,751.00 | | | | |
| 30496 | 01/26/11 | CERTI030 CERTIFIED TRANS.REPAIR, INC. | | | | | 2110 |
| 10-04703 | 1 | EMERGENCY REPAIRS TO ENGINE | 1,286.48 | 0-01-25-265-100-232 | Budget | | 417 |
| | | | | FIRE-EQUIPMENT MAINTENANCE | | | |
| 30497 | 01/26/11 | CHARL020 CHARLES E. HECK | | | | | 2110 |
| 10-04747 | 1 | NJLM-registration | 60.00 | 0-01-20-150-100-204 | Budget | | 447 |
| | | | | ASSESSOR-TRAVEL & CONFERENCES | | | |
| 30498 | 01/26/11 | CHASEHOM CHASE HOME FINANCE, LLC | | | | | 2110 |
| 11-00113 | 1 | BLK. 587 LOT 21 | 1,809.97 | 0-01-55-903-000-001 | Budget | | 531 |
| | | | | Refund Tax Overpayments | | | |
| 30499 | 01/26/11 | CHRISW CHRISTINA M. WITTKOP | | | | | 2110 |
| 11-00148 | 1 | THERAPIST SERVICES DEC. 2010 | 276.00 | 0-01-27-330-101-220 | Budget | | 572 |
| | | | | CROSSROADS - PROFESSIONAL FEES | | | |
| 30500 | 01/26/11 | COLE COLE FIRE & SAFETY, LLC | | | | | 2110 |
| 10-04584 | 1 | HONDA 240CC3"TRASH PUMP WTX30X | 1,845.71 | 0-01-25-265-100-234 | Budget | | 591 |
| | | | | FIRE-AIR UNIT EXPENSES | | | |
| 10-04584 | 2 | SHOP VAC INDUS. PUMP VACUUM | 279.49 | 0-01-25-265-100-234 | Budget | | 592 |
| | | | | FIRE-AIR UNIT EXPENSES | | | |
| 10-04584 | 3 | BLUE POLY TARP 20X20 | 110.24 | 0-01-25-265-100-234 | Budget | | 593 |
| | | | | FIRE-AIR UNIT EXPENSES | | | |
| | | | 2,235.44 | | | | |
| 30501 | 01/26/11 | COMCAST COMCAST | | | | | 2110 |
| 10-01998 | 8 | internet service TKBRC DEC/JAN | 95.18 | 0-01-28-370-100-280 | Budget | | 76 |
| | | | | PARKS-MISC. CONTRACTUAL | | | |
| 10-04331 | 6 | FIRE/FIRST AID MODEM DEC/JAN. | 59.11 | 0-01-31-440-200-271 | Budget | | 320 |
| | | | | UTILITIES-TELEPHONE-POLICE DEP | | | |
| 10-04760 | 1 | Cable bill comcast | 18.54 | 0-01-20-140-100-205 | Budget | | 451 |
| | | | | MIS-DUES & SUBSCRIPTIONS | | | |
| | | | 172.83 | | | | |
| 30502 | 01/26/11 | COMPRESS COMPRESSED AIR SYSTEMS | | | | | 2110 |
| 10-03936 | 2 | REPAIRS TO CASCADE SYSTEM | 1,970.86 | 0-01-25-265-100-234 | Budget | | 589 |
| | | | | FIRE-AIR UNIT EXPENSES | | | |
| .03 | 01/26/11 | COOPE010 COOPER ELECTRIC SUPPLY | | | | | 2110 |
| 10-00816 | 11 | Light Bulbs | 426.00 | 0-01-29-390-100-201 | Budget | | 40 |
| | | | | LIBRARY MATERIALS & SUPPLIES | | | |
| 10-00816 | 12 | Light Bulbs | 212.00 | 0-01-29-390-100-201 | Budget | | 41 |

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| 10-01628 | 6 | 2010 BLANKET PO FOR ELECTRICAL | 98.50 | LIBRARY MATERIALS & SUPPLIES 0-01-25-265-100-330 | Budget | | 66 |
| 10-03215 | 8 | ELECTRICAL SUPPLIES FOR 2010 | 41.68 | FIRE-SPECIAL SERVICES 0-01-26-290-100-201 | Budget | | 136 |
| 10-03215 | 9 | ELECTRICAL SUPPLIES FOR 2010 | 15.93 | PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201 | Budget | | 137 |
| 10-03215 | 10 | ELECTRICAL SUPPLIES FOR 2010 | 93.30 | PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201 | Budget | | 138 |
| 10-03215 | 11 | ELECTRICAL SUPPLIES FOR 2010 | 17.78 | PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201 | Budget | | 139 |
| 10-03215 | 12 | ELECTRICAL SUPPLIES FOR 2010 | 42.48 | PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201 | Budget | | 140 |
| 10-03215 | 13 | ELECTRICAL SUPPLIES FOR 2010 | 13.23 | PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201 | Budget | | 141 |
| 10-03215 | 14 | ELECTRICAL SUPPLIES FOR 2010 | 48.48 | PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201 | Budget | | 142 |
| 10-03215 | 15 | ELECTRICAL SUPPLIES FOR 2010 | 11.90 | PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201 | Budget | | 143 |
| 10-03215 | 16 | ELECTRICAL SUPPLIES FOR 2010 | 19.62 | PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201 | Budget | | 144 |
| | | | ----- 1,040.90 | | | | |
| 30504 | 01/26/11 | COOPERAT COOPERATIVE COMMUNICATIONS, INC | | | | | 2110 |
| 10-03727 | 5 | PHONE SERVICE DEC/JAN.2010 | 1,032.99 | 0-01-31-440-200-270 PBG-TELEPHONE | Budget | 223 | |
| 30505 | 01/26/11 | CORELOGI CORELOGIC | | | | | 2110 |
| 11-00115 | 1 | BLK. 784 LOT 2 | 8,975.00 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | 532 | |
| 11-00115 | 2 | BLK. 885 LOT 2 | 5,718.87 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | 533 | |
| | | | ----- 14,693.87 | | | | |
| 30506 | 01/26/11 | COUNTRY COUNTRY CLEAN | | | | | 2110 |
| 10-04627 | 2 | CLEAR LINER BAGS | 711.75 | 0-01-26-305-100-208 RECYCLING-MISCELLANEOUS | Budget | 378 | |
| 30507 | 01/26/11 | CUSTO020 CUSTOM BANDAG INC. | | | | | 2110 |
| 10-02106 | 4 | 2010 TIRES FOR GARBAGE TRUCKS | 523.06 | T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB | Budget | 78 | |
| 10-02106 | 5 | 2010 TIRES FOR GARBAGE TRUCKS | 22.50 | T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB | Budget | 79 | |
| 10-02988 | 3 | GARBAGE TRUCK/LOADER TIRES | 1,080.90 | T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB | Budget | 129 | |
| 10-02988 | 4 | GARBAGE TRUCK/LOADER TIRES | 773.13 | T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB | Budget | 130 | |
| 10-03497 | 5 | TIRES, TIRE REPAIRS FOR 2010 | 646.95 | 0-01-26-315-100-231 DPW-TIRES | Budget | 197 | |
| 10-04310 | 2 | TIRES, TIRE REPAIRS FOR 2010 | 1,164.51 | 0-01-26-315-100-231 DPW-TIRES | Budget | 318 | |

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| 10-04310 | 3 | TIRES, TIRE REPAIRS FOR 2010 | 503.70 | 0-01-26-315-100-231 DPW-TIRES | Budget | | 319 |
| | | | ----- 4,714.75 | | | | |
| 30508 | 01/26/11 | D AND B DUN & BRADSTREET | | | | | 2110 |
| 10-04049 | 1 | Standing Order-Sales&Marketing | 760.00 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 246 |
| 10-04049 | 2 | shipping & Handling | 9.50 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 247 |
| | | | ----- 769.50 | | | | |
| 30509 | 01/26/11 | DEFIN010 DEFINO CONTRACTING CO. INC. | | | | | 2110 |
| 10-04397 | 2 | PROVIDE ROAD RECONSTRUCTION - | 30,651.36 | C-04-55-909-985-002 VARIOUS ROAD IMPROVEMENTS LINE 2 | Budget | | 327 |
| 30510 | 01/26/11 | DETCO010 DETCON | | | | | 2110 |
| 10-01118 | 2 | CARDBOARD COMPACTOR REPAIRS | 142.50 | 0-01-26-305-100-208 RECYCLING-MISCELLANEOUS | Budget | | 57 |
| 30511 | 01/26/11 | DICKS010 DICKS AUTO ELECTRIC | | | | | 2110 |
| 10-02701 | 7 | ALTERNATORS/STARTERS FOR 2010 | 135.00 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 116 |
| 10-02701 | 8 | ALTERNATORS/STARTERS FOR 2010 | 195.00 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | | 117 |
| | | | ----- 330.00 | | | | |
| 30512 | 01/26/11 | DOREE010 DOREEN KALLFISCH | | | | | 2110 |
| 10-04549 | 1 | Reimburse NJLA Member Dues | 60.00 | 0-01-29-390-100-206 LIBRARY- TRAINING | Budget | | 350 |
| 30513 | 01/26/11 | DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC. | | | | | 2110 |
| 10-04434 | 1 | FEES TO INSURE ALCOTEST MACHIN | 78.75 | 0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES | Budget | | 332 |
| 30514 | 01/26/11 | DSWAT010 DS WATERS OF AMERICA | | | | | 2110 |
| 10-00030 | 58 | PURCHASING | 2.97 | 0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE | Budget | | 4 |
| 10-00030 | 59 | ASSESSOR | 2.97 | 0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES | Budget | | 5 |
| 10-00030 | 60 | MIS | 2.97 | 0-01-20-140-100-201 MIS-MATERIALS & SUPPLIES | Budget | | 6 |
| 10-00030 | 61 | COLLECTOR | 2.96 | 0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES | Budget | | 7 |
| 10-00030 | 62 | FINANCE | 2.96 | 0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES | Budget | | 8 |
| 10-00143 | 9 | WATER/COOLER RENTAL | 5.27 | 0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL | Budget | | 10 |
| 10-00253 | 14 | Water Del & Cooler Rental 2010 | 17.22 | 0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI | Budget | | 15 |
| 10-00293 | 10 | water Delivery NOVEMBER 2010 | 7.66 | 0-01-43-490-100-201 | Budget | | 17 |

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| 10-01169 | 11 | WATER FOR FIRE PREVENTION | 5.27 | COURT-MATERIALS & SUPPLIES 0-01-25-265-101-201 | Budget | | 59 |
| | | | | UNIFORM FIRE SAFETY-MATERIALS | | | |
| | | | 50.25 | | | | |
| 30515 | 01/26/11 | DUPLITRO DUPLITRON | | | | | 2110 |
| 10-02845 | 6 | MONTHLY COPY MACHINE CHGS | 51.62 | 0-01-25-240-100-232 | Budget | 121 | |
| | | | | POLICE-EQUIPMENT MAINTENANCE | | | |
| 30516 | 01/26/11 | EBERHARD EBERHARD CARPET ONE | | | | | 2110 |
| 10-03448 | 2 | BLDG MAINT SUPPLIES FOR 2010 | 400.00 | 0-01-26-290-100-201 | Budget | 195 | |
| | | | | PB&G MATERIALS & SUPPLIES | | | |
| 30517 | 01/26/11 | EBSCO010 EBSCO INFORMATION SERVICES | | | | | 2110 |
| 10-01889 | 6 | Periodical Subscriptions | 2,095.00 | 0-01-29-390-100-232 | Budget | 75 | |
| | | | | LIBRARY- PERIODICALS | | | |
| 30518 | 01/26/11 | EMEDCO10 EMED CO., INC. | | | | | 2110 |
| 10-04289 | 2 | 2010 SUPPLIES FOR ADA UPGRADES | 845.44 | C-04-55-909-985-010 | Budget | 317 | |
| | | | | ADA UPGRADES AT VARIOUS BLDGS | | | |
| 30519 | 01/26/11 | EMPIRE EMPIRE TECHNOLOGIES LLC. | | | | | 2110 |
| 10-04650 | 1 | Network Equipment Annual Maint | 2,000.00 | 0-01-44-902-200-820 | Budget | 397 | |
| | | | | CIF - COMPUTER/TECHNICAL UPGRADES | | | |
| 10-04650 | 2 | Network Equipment Annual Maint | 2,112.00 | 0-01-20-140-100-204 | Budget | 398 | |
| | | | | MIS-TRAVEL & CONFERENCE | | | |
| 10-04650 | 3 | Network Equipment Annual Maint | 2,000.00 | 0-01-20-140-100-206 | Budget | 399 | |
| | | | | MIS-TRAINING | | | |
| 10-04650 | 4 | Network Equipment Annual Maint | 1,200.00 | 0-01-20-140-100-232 | Budget | 400 | |
| | | | | MIS-EQUIPMENT MAINTENANCE | | | |
| 10-04650 | 5 | Network Equipment Annual Maint | 613.45 | 0-01-20-140-100-277 | Budget | 401 | |
| | | | | MIS-RADIO REPAIR | | | |
| | | | 7,925.45 | | | | |
| 30520 | 01/26/11 | FAILSAFE FAILSAFE FIRE HOSE TESTING | | | | | 2110 |
| 10-03289 | 1 | ANNUAL FIRE HOSE TESTING AS | 13,999.96 | 0-01-25-265-100-232 | Budget | 163 | |
| | | | | FIRE-EQUIPMENT MAINTENANCE | | | |
| 10-03294 | 1 | ANNUAL GROUND LADDER TESTING | 3,249.75 | 0-01-25-265-100-232 | Budget | 164 | |
| | | | | FIRE-EQUIPMENT MAINTENANCE | | | |
| 10-03294 | 2 | HEAT SENSOR LABELS | 200.00 | 0-01-25-265-100-232 | Budget | 165 | |
| | | | | FIRE-EQUIPMENT MAINTENANCE | | | |
| | | | 17,449.71 | | | | |
| 30521 | 01/26/11 | FEDER010 FEDERAL EXPRESS | | | | | 2110 |
| 11-00116 | 1 | PRIORITY OVERNIGHT LETTER | 27.39 | 0-01-20-130-100-201 | Budget | 534 | |
| | | | | FINANCE-MATERIALS & SUPPLIES | | | |
| 30522 | 01/26/11 | FIREFIGHTER ONE LLC | | | | | 2110 |
| 10-04591 | 1 | CHIMFLEX FLARES (TOTAL 8) | 463.50 | 0-01-25-265-100-234 | Budget | 595 | |
| | | | | FIRE-AIR UNIT EXPENSES | | | |

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| 30523 01/26/11 | FIRST000 FIRST AMERICAN REAL ESTATE TAX | | 2110 |
| 11-00117 | 1 REFUND DUE TO 2010 TAX APPEALS | 204,855.32 0-01-55-903-000-001 Refund Tax Overpayments | Budget 535 |
| 30524 01/26/11 | FLOWER P FLOWER POWER | | 2110 |
| 10-04630 | 1 Main Desk 22' Roping..... | 119.99 0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING | Budget 381 |
| 10-04630 | 2 Main Doors Holiday Garland.... | 229.99 0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING | Budget 382 |
| 10-04630 | 3 Holiday Arrangement Base... | 149.97 0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING | Budget 383 |
| 10-04630 | 4 6" Red Poinsetia | 274.75 0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING | Budget 384 |
| 10-04630 | 5 6" White Poinsetia | 87.92 0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING | Budget 385 |
| 10-04630 | 6 Large Red Poinsetia | 239.94 0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING | Budget 386 |
| | | ----- 1,102.56 | |
| 30525 01/26/11 | FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS | | 2110 |
| 10-00551 | 4 SUPPLIES HILLSIDE | 29.13 T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget 27 |
| 30526 01/26/11 | FOODT020 FOODTOWN OF PORT MONMOUTH | | 2110 |
| 10-03264 | 7 food, supplies,etc TKBRC | 220.91 0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES | Budget 161 |
| 10-03264 | 8 food, supplies,etc TKBRC | 51.75 0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES | Budget 162 |
| 10-03762 | 6 supplies for JFT program TKBRC | 208.28 T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget 224 |
| | | ----- 480.94 | |
| 30527 01/26/11 | FREEHOLD FREEHOLD FORD, INC. | | 2110 |
| 10-03413 | 8 2010 AUTOMOTIVE PARTS | 139.12 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget 193 |
| 10-03413 | 9 2010 AUTOMOTIVE PARTS | 142.72 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget 194 |
| 10-03726 | 5 2010 PARTS FOR HEAVY EQUIPMENT | 904.72 0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT | Budget 218 |
| 10-03726 | 6 2010 PARTS FOR HEAVY EQUIPMENT | 38.92 0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT | Budget 219 |
| 10-03726 | 7 2010 PARTS FOR HEAVY EQUIPMENT | 39.20 0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT | Budget 220 |
| 10-03726 | 8 2010 PARTS FOR HEAVY EQUIPMENT | 81.45 0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT | Budget 221 |
| 10-03726 | 9 2010 PARTS FOR HEAVY EQUIPMENT | 58.46 0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT | Budget 222 |
| | | ----- 1,404.59 | |

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| 30528 | 01/26/11 | FRENC010 FRENCH AND PARRELLO ASSOC. | | | | | 2110 |
| 10-03889 | 3 | Environmental Consulting Svcs | 142.99 | T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE | Budget | 234 | |
| 30529 | 01/26/11 | GAILF020 GAIL FENNIGER- VAN WINKLE | | | | | 2110 |
| 10-04518 | 1 | MIDDLETOWN LIBRARY FALL | 550.00 | 0-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE | Budget | 345 | |
| 30530 | 01/26/11 | GARDE020 GARDEN STATE FIRE & SECURITY | | | | | 2110 |
| 10-04173 | 1 | Monthly monitoring central sta | 288.00 | 0-01-27-330-101-208 CROSSROADS - MISCELLANEOUS | Budget | 303 | |
| 30531 | 01/26/11 | GAYLO010 GAYLORD BROS INC. | | | | | 2110 |
| 10-04053 | 3 | Library Supplies | 1,876.08 | 0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES | Budget | 248 | |
| 30532 | 01/26/11 | GENOV010 GENOVA, BURNS & GIANTOMASI | | | | | 2110 |
| 10-02676 | 2 | Professional Legal Services | 1,610.00 | 0-01-29-390-100-222 LIBRARY PROFESSIONAL SERVICES | Budget | 115 | |
| 30533 | 01/26/11 | GOODY010 GOODYEAR AUTO SERVICE CENTER | | | | | 2110 |
| 10-04091 | 3 | TIRES FOR 2010 | 174.36 | 0-01-26-315-100-231 DPW-TIRES | Budget | 261 | |
| 10-04488 | 2 | TIRES FOR 2010 | 430.68 | 0-01-26-315-100-231 DPW-TIRES | Budget | 336 | |
| 10-04488 | 3 | TIRES FOR 2010 | 2,241.08 | 0-01-26-315-100-231 DPW-TIRES | Budget | 337 | |
| 10-04488 | 4 | TIRES FOR 2010 | 325.00 | 0-01-26-315-100-231 DPW-TIRES | Budget | 338 | |
| | | | ----- 3,171.12 | | | | |
| 30534 | 01/26/11 | GREGST88 GREG STERNBERG | | | | | 2110 |
| 11-00118 | 1 | REFUND CO-ED VOLLEYBALL | 40.00 | T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget | 536 | |
| 30535 | 01/26/11 | HALLS010 HALL SECURITY | | | | | 2110 |
| 10-00708 | 3 | 2010 LOCK & KEY SERVICE | 114.00 | 0-01-25-265-100-267 FIRE-ACADEMY MATERIALS | Budget | 34 | |
| 10-02497 | 5 | LOCKSMITH SERVICES | 18.00 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | 105 | |
| 10-02497 | 6 | LOCKSMITH SERVICES | 5.50 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | 106 | |
| 10-02497 | 7 | LOCKSMITH SERVICES | 554.00 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | 107 | |
| 10-02497 | 8 | LOCKSMITH SERVICES | 42.74 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | 108 | |
| 10-04629 | 1 | Emergency Repair - Door Lock | 145.00 | 0-01-29-390-100-246 LIBRARY REPAIRS | Budget | 380 | |
| 10-04631 | 1 | Service Charge | 60.00 | 0-01-29-390-100-256 LIBRARY- GROUNDKEEPING | Budget | 387 | |
| 10-04631 | 2 | IEI Outside Keypads | 738.30 | 0-01-29-390-100-256 LIBRARY- GROUNDKEEPING | Budget | 388 | |

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| 10-04631 | 3 | IEI Indoor Keypad | 140.10 | 0-01-29-390-100-256 | Budget | | 389 |
| | | | | LIBRARY- GROUNDKEEPING | | | |
| 10-04631 | 4 | Labor to Install & wiring | 900.00 | 0-01-29-390-100-256 | Budget | | 390 |
| | | | | LIBRARY- GROUNDKEEPING | | | |
| | | | 2,717.64 | | | | |
| 30536 | 01/26/11 | HARTE010 HARTER EQUIPMENT INC | | | | | 2110 |
| 10-02328 | 2 | repairs to tractors | 750.00 | 0-01-28-370-100-231 | Budget | | 82 |
| | | | | PARKS-HEAVY EQUIPMENT MAINTENA | | | |
| 30537 | 01/26/11 | HESS COR HESS CORPORATION | | | | | 2110 |
| 10-03794 | 4 | ELECTRIC DISTRIBUTION | 114.32 | 0-01-31-430-200-271 | Budget | | 230 |
| | | | | PBG-ELECTRICITY | | | |
| 10-03794 | 5 | ELECTRIC DISTRIBUTION | 19.24 | 0-01-31-430-200-271 | Budget | | 231 |
| | | | | PBG-ELECTRICITY | | | |
| 10-03794 | 6 | ELECTRIC DISTRIBUTION NOV.2010 | 25,274.90 | 0-01-31-430-200-271 | Budget | | 232 |
| | | | | PBG-ELECTRICITY | | | |
| | | | 25,408.46 | | | | |
| 30538 | 01/26/11 | HUDSON C HUDSON CITY SAVINGS BANK | | | | | 2110 |
| 11-00119 | 1 | BLK. 711 LOT 35 | 3,271.74 | 0-01-55-903-000-001 | Budget | | 537 |
| | | | | Refund Tax Overpayments | | | |
| 11-00119 | 2 | BLK. 829 LOT 2 | 2,265.29 | 0-01-55-903-000-001 | Budget | | 538 |
| | | | | Refund Tax Overpayments | | | |
| 11-00119 | 3 | BLK. 1043 LOT 72 | 7,160.26 | 0-01-55-903-000-001 | Budget | | 539 |
| | | | | Refund Tax Overpayments | | | |
| 11-00119 | 4 | BLK. 883 LOT 14 | 6,822.80 | 0-01-55-903-000-001 | Budget | | 540 |
| | | | | Refund Tax Overpayments | | | |
| | | | 19,520.09 | | | | |
| 30539 | 01/26/11 | HUNTE010 HUNTER JERSEY PETERBILT | | | | | 2110 |
| 10-00814 | 10 | MISC HEAVY EQUIPMENT PARTS | 524.88 | 0-01-26-315-100-210 | Budget | | 36 |
| | | | | DPW - AUTO MAINTENANCE | | | |
| 10-00814 | 11 | MISC HEAVY EQUIPMENT PARTS | 195.24 | 0-01-26-315-100-210 | Budget | | 37 |
| | | | | DPW - AUTO MAINTENANCE | | | |
| 10-00814 | 12 | MISC HEAVY EQUIPMENT PARTS | 93.90 | 0-01-26-315-100-210 | Budget | | 38 |
| | | | | DPW - AUTO MAINTENANCE | | | |
| 10-00814 | 13 | MISC HEAVY EQUIPMENT PARTS | 147.60 | 0-01-26-315-100-210 | Budget | | 39 |
| | | | | DPW - AUTO MAINTENANCE | | | |
| 10-02839 | 2 | HEAVY EQUIPMENT PARTS FOR 2010 | 414.66 | 0-01-26-315-100-219 | Budget | | 120 |
| | | | | DPW VEHICLE MAINT-HEAVY EQUIPT | | | |
| | | | 985.80 | | | | |
| 30540 | 01/26/11 | HWWIL010 H.W.WILSON CO. | | | | | 2110 |
| 10-04345 | 1 | Subscription | 210.00 | 0-01-29-390-100-231 | Budget | | 321 |
| | | | | LIBRARY -BOOKS | | | |
| 10-04345 | 2 | Shipping & Handling | 10.00 | 0-01-29-390-100-231 | Budget | | 322 |
| | | | | LIBRARY -BOOKS | | | |

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| | | | 220.00 | | | | |
| 0541 | 01/26/11 | HYDRA010 HYDRAIR INC. | | | | | 2110 |
| 10-04620 | 2 | 2010 PARTS FOR SNOW EQUIPMENT | 527.80 | 0-01-26-290-101-232 | Budget | | 373 |
| | | | | SNOW-EQUIPMENT MAINTENANCE | | | |
| 10-04620 | 3 | 2010 PARTS FOR SNOW EQUIPMENT | 31.62 | 0-01-26-290-101-232 | Budget | | 374 |
| | | | | SNOW-EQUIPMENT MAINTENANCE | | | |
| 10-04620 | 4 | 2010 PARTS FOR SNOW EQUIPMENT | 181.18 | 0-01-26-290-101-232 | Budget | | 375 |
| | | | | SNOW-EQUIPMENT MAINTENANCE | | | |
| 10-04620 | 5 | 2010 PARTS FOR SNOW EQUIPMENT | 487.20 | 0-01-26-290-101-232 | Budget | | 376 |
| | | | | SNOW-EQUIPMENT MAINTENANCE | | | |
| 10-04620 | 6 | 2010 PARTS FOR SNOW EQUIPMENT | 142.61 | 0-01-26-290-101-232 | Budget | | 377 |
| | | | | SNOW-EQUIPMENT MAINTENANCE | | | |
| | | | 1,370.41 | | | | |
| 30542 | 01/26/11 | IEI 010 I.E.I. | | | | | 2110 |
| 10-04754 | 1 | Motorola VHF 2-Ch Pagers | 2,639.00 | 0-01-25-260-100-202 | Budget | | 450 |
| | | | | FIRST AID EQUIPMENT PURCHASE | | | |
| 30543 | 01/26/11 | INTLA010 INT'L ASSOC OF FIRE CHIEFS | | | | | 2110 |
| 10-03172 | 1 | DUES FOR CHIEF JOHN D'ALTILIO | 204.00 | 0-01-25-265-100-205 | Budget | | 133 |
| | | | | FIRE-DUES & SUBSCRIPTIONS | | | |
| 30544 | 01/26/11 | INVESTOR INVESTORS SAVINGS BANK | | | | | 2110 |
| 11-00120 | 1 | BLK. 764 LOT 3 | 4,354.67 | 0-01-55-903-000-001 | Budget | | 541 |
| | | | | Refund Tax Overpayments | | | |
| 30545 | 01/26/11 | JAM DAVI JAMES DAVIS & LORI MARQUES | | | | | 2110 |
| 11-00121 | 1 | BLK. 524 LOT 81 | 1,825.50 | 0-01-55-903-000-001 | Budget | | 542 |
| | | | | Refund Tax Overpayments | | | |
| 30546 | 01/26/11 | JAMESH01 JAMES H. GORMAN, ESQ. | | | | | 2110 |
| 10-00141 | 32 | ATTEND MEETING NOV.3,2010 | 1,000.00 | 0-01-21-180-101-297 | Budget | | 9 |
| | | | | PLANNING BOARD-ATTORNEY FEES | | | |
| 11-00095 | 1 | BLAISDELL #2009-402 | 280.00 | T-03-56-862-501-009 | Budget | | 484 |
| | | | | BLAISDELL FAMILY TRUST 09-402 TD0829 | | | |
| 11-00095 | 2 | BOTTLE KING #2010-200 | 168.00 | T-03-56-864-537-010 | Budget | | 485 |
| | | | | FRIEDMAN, KEN BOTTLE KING 10-200 POOL | | | |
| 11-00095 | 3 | CARDOSO AND MURPHY 2010-106 | 336.00 | T-03-56-863-507-010 | Budget | | 486 |
| | | | | CORDOSO, MANUAL PB2010-106 B491 L31 POOL | | | |
| 11-00095 | 4 | GEURTSE, JOHN & CAROL 2010-104 | 28.00 | T-03-56-863-505-010 | Budget | | 487 |
| | | | | GEURTSE, JOHN & CAROL 2010-104 POOL | | | |
| 11-00095 | 5 | MORRIS, JOHN & JEAN 2010-102 | 140.00 | T-03-56-863-504-010 | Budget | | 488 |
| | | | | MORRIS, JEAN&JOHN 10-102 B873 L137 POOL | | | |
| 11-00095 | 6 | RED DIAMOND PROP.LLC #2010-105 | 910.00 | T-03-56-863-506-010 | Budget | | 489 |
| | | | | RED DIAMOND PROPERTIES 2010-105 POOL | | | |
| 11-00095 | 7 | REGAL POINTE #2010-205 | 224.00 | T-03-56-864-541-010 | Budget | | 490 |
| | | | | REGAL POINTE PB2009-205 B605 L23 POOL | | | |
| 11-00095 | 8 | WINCHELL #2008-102 | 140.00 | T-03-56-863-358-008 | Budget | | 491 |
| | | | | WINCHELL, MICHAEL 2008-102 POOL | | | |
| 11-00095 | 9 | FOUR PONDS #2010-202 | 70.00 | T-03-56-864-550-010 | Budget | | 492 |
| | | | | FOUR PONDS CENTER PB10-202 B1063 L10 TD | | | |

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| 11-00095 | 10 | | SCAGNELLI #2009-102 | 14.00 | T-03-56-863-501-009 SCAGNELLI, JOHN&BARBARA | Budget | | 493 |
| | | | | ----- | | | | |
| | | | | 3,310.00 | | | | |
| 30547 | 01/26/11 | JASPER | JASPER BROTHERS HARDWARE | | | | | 2110 |
| 10-01259 | 3 | | OPEN PURCHASE ORDER FOR | 164.98 | 0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES | Budget | | 585 |
| 30548 | 01/26/11 | JCPL 010 | JCP & L | | | | | 2110 |
| 10-00028 | 22 | | FIRE ACADEMY DECEMBER 2010 | 163.66 | 0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES | Budget | | 583 |
| 10-00028 | 23 | | FIRE ACADEMY DECEMBER 2010 | 1,137.47 | 0-01-31-430-200-273 UTILITIES-FIRE ACADEMY-ELECTRI | Budget | | 3 |
| 10-00583 | 24 | | Utility Bills DECEMBER 2010 | 23.30 | 0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE | Budget | | 29 |
| 10-02341 | 9 | | Elect.Main,BAY,LIN DEC.2010 | 3,325.34 | 0-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY | Budget | | 89 |
| 10-03450 | 12 | | 2010 ELECTRIC CHARGES DEC.2010 | 726.12 | 0-01-31-430-200-271 PBG-ELECTRICITY | Budget | | 196 |
| 10-03853 | 9 | | TRAFFIC LIGHTS DECEMBER 2010 | 3,970.67 | 0-01-31-435-200-271 STREET LIGHTS-ELECTRICITY | Budget | | 233 |
| | | | | ----- | | | | |
| | | | | 9,346.56 | | | | |
| 30549 | 01/26/11 | JEANLAMB | JEAN LAMBROS | | | | | 2110 |
| 11-00122 | 1 | | REFUND FOR FITNESS CLASSES | 80.00 | T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget | | 543 |
| 30550 | 01/26/11 | JOANN060 | JOANN MONACO | | | | | 2110 |
| 11-00123 | 1 | | REFUND FOR YOGA CLASS | 35.00 | T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget | | 544 |
| 30551 | 01/26/11 | JOHN STA JOHN & STACEY | GRAVELLI | | | | | 2110 |
| 11-00124 | 1 | | BLK. 903 LOT 6 | 3,451.79 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 545 |
| 30552 | 01/26/11 | JOHNC010 | JONATHAN R. CORDELL | | | | | 2110 |
| 10-03640 | 2 | | CPR/AED Instructor Services | 498.00 | 0-01-25-260-100-206 FIRST AID TRAINING | Budget | | 207 |
| 30553 | 01/26/11 | JOSEPHST | JOSEPH C. STAVOLA III TRUST & | | | | | 2110 |
| 11-00125 | 1 | | BLK. 882 LOT 9.02 | 6,478.36 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 546 |
| 30554 | 01/26/11 | KAYE STE | KAYE STEPHENS | | | | | 2110 |
| 11-00126 | 1 | | BLK. 374 LOT 18 | 290.79 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 547 |
| 11-00126 | 2 | | BLK. 375 LOT 4 | 916.99 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 548 |
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| 30555 | 01/26/11 | KELLY WI KELLY WINTHROP, LLC | | | | | 2110 |
| 10-00214 | 12 | PROVIDE REMOVAL & SANITARY | 225.00 | 0-15-26-305-000-290 SWD DISPOSAL FEES | Budget | 14 | |
| 30556 | 01/26/11 | KOTURO01 KOTURO-RUGGIERO, GEN. CONTRACTOR | | | | | 2110 |
| 10-04749 | 1 | REMOVE & REPLACE WINDOWS. ELECT | 1,975.00 | T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE | Budget | 449 | |
| 30557 | 01/26/11 | LANIG010 LANIGAN ASSOCIATES INC. | | | | | 2110 |
| 10-02674 | 4 | POLICE SUPPLIES | 59.90 | 0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES | Budget | 114 | |
| 10-04353 | 1 | Beretta MDL 92FS Magazines | 672.00 | 0-01-25-252-100-206 EMERG MGMT-TRAINING | Budget | 323 | |
| 10-04792 | 1 | DRESS SHOES | 134.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 456 | |
| 10-04792 | 2 | BLACK LEATHER BOOTS | 436.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 457 | |
| 10-04792 | 3 | LS SHIRT CLASS B | 288.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 458 | |
| 10-04792 | 4 | SS SHIRT CLASS B | 280.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 459 | |
| 10-04792 | 5 | CLASS B PANTS | 288.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 460 | |
| 10-04792 | 6 | BALL CAP W/ POLICE | 16.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 461 | |
| 10-04792 | 7 | HANDCUFF CASE | 71.60 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 462 | |
| 10-04792 | 8 | HINGED HANDCUFFS | 132.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 463 | |
| 10-04792 | 9 | UNIFORM NAME PLATES | 50.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 464 | |
| 10-04792 | 10 | PATCH 5X8 | 60.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 465 | |
| 10-04792 | 11 | PATCH 4 X 1 3/4 | 9.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 466 | |
| 10-04792 | 12 | MTPD PATCH | 92.80 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 467 | |
| 10-04792 | 13 | FLASHLIGHTS | 64.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 468 | |
| 10-04792 | 14 | FLASHLIGHT HOLDERS | 19.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 469 | |
| 10-04792 | 15 | SAFETY VEST | 196.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 470 | |
| 10-04792 | 16 | 2C BOOK | 92.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 471 | |
| 10-04792 | 17 | TITLE 39 BOOK | 92.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 472 | |
| 10-04792 | 18 | UNIFORM TROUSERS | 560.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 473 | |
| 10-04792 | 19 | UNIFORM BLOUSE | 780.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 474 | |
| 10-04792 | 20 | 8 POINT HAT | 100.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | 475 | |

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| 10-04792 | 21 | SS UNIFORM SHIRT | 492.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | | 476 |
| 10-04792 | 22 | LS UNIFORM SHIRT | 528.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | | 477 |
| 10-04792 | 23 | CLIP ON TIES | 24.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | | 478 |
| 10-04792 | 24 | GARRISON BELT | 46.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | | 479 |
| 10-04792 | 25 | REVERSABLE RAIN COAT | 476.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | | 480 |
| 10-04792 | 26 | WINTER JACKET | 980.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | | 481 |
| 10-04792 | 27 | SLUSH BOOTS | 40.00 | 0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE | Budget | | 482 |
| | | | 7,078.30 | | | | |
| 30558 | 01/26/11 | LAWES020 LAWES COAL CO., INC | | | | | 2110 |
| 10-00901 | 4 | HEATING OIL FOR PORICY PARK | 470.59 | 0-01-31-447-100-275 PBG-HEATING OIL | Budget | | 53 |
| 30559 | 01/26/11 | LOWES010 LOWE'S | | | | | 2110 |
| 10-01593 | 6 | BLANKET PO FOR TOOLS, | 21.19 | 0-01-25-265-100-330 FIRE-SPECIAL SERVICES | Budget | | 64 |
| 30560 | 01/26/11 | M L M & L PRATT, & ZIPP & | | | | | 2110 |
| 11-00133 | 1 | BLK. 759 LOT 2 | 4,114.89 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 556 |
| 30561 | 01/26/11 | MADOL010 MADOLYN F. SMITH | | | | | 2110 |
| 11-00149 | 1 | THERAPIST SERVICES DEC. 2010 | 381.00 | G-02-40-700-405-010 2010 COMMUNITY BASED GRANT | Budget | | 573 |
| 11-00149 | 2 | THERAPIST SERVICES DEC. 2010 | 224.00 | 0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES | Budget | | 574 |
| | | | 605.00 | | | | |
| 30562 | 01/26/11 | MARKA BU MARKA BURNETT & ZIPP & | | | | | 2110 |
| 11-00128 | 1 | BLK. 760 LOT 1 | 7,029.79 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 549 |
| 30563 | 01/26/11 | MARKG010 MARK GENEROSO | | | | | 2110 |
| 11-00150 | 1 | THERAPIST SERVICES DEC. 2010 | 405.00 | 0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES | Budget | | 575 |
| 30564 | 01/26/11 | MASER010 MASER CONSULTING P.A. | | | | | 2110 |
| 10-03535 | 1 | Traffic/Parking Lot Study | 3,973.75 | 0-01-55-902-000-002 RESERVE FOR LIBRARY STATE AID | Budget | | 198 |
| 10-03535 | 3 | Traffic/Parking Lot Study | 927.50 | 0-01-55-902-000-002 RESERVE FOR LIBRARY STATE AID | Budget | | 199 |
| 10-03535 | 4 | Traffic/Parking Lot Study | 1,992.50 | 0-01-55-902-000-002 RESERVE FOR LIBRARY STATE AID | Budget | | 200 |
| 10-03535 | 5 | Traffic/Parking Lot Study | 10,176.70 | 0-01-55-902-000-002 RESERVE FOR LIBRARY STATE AID | Budget | | 201 |

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| RESERVE FOR LIBRARY STATE AID | | | | | | | |
| | | | 17,070.45 | | | | |
| 0565 | 01/26/11 | MASON010 MASON & JENNINGS DEVELOPMENT | | | | | 2110 |
| 11-00096 | 1 | REDUCTION OF BOND | 15,372.70 | T-03-56-861-198-007 | Budget | 494 | |
| | | | | MASON & JENNINGS 05-402 COMM 821 SLEEPY | | | |
| 0566 | 01/26/11 | MATTHEW MATTHEW & TERESA CASCIANI | | | | | 2110 |
| 11-00129 | 1 | BLK. 192 LOT 34 | 2,920.80 | 0-01-55-903-000-001 | Budget | 550 | |
| | | | | Refund Tax Overpayments | | | |
| 0567 | 01/26/11 | MAZZA010 MAZZA | | | | | 2110 |
| 10-04177 | 2 | DISP OF BULKY WASTE FOR 2010 | 251.10 | 0-01-26-305-100-810 | Budget | 304 | |
| | | | | RECYCLING-TIPPING FEES/CONTAIN | | | |
| 10-04177 | 3 | DISP OF BULKY WASTE FOR 2010 | 238.08 | 0-01-26-305-100-810 | Budget | 305 | |
| | | | | RECYCLING-TIPPING FEES/CONTAIN | | | |
| 10-04177 | 4 | DISP OF BULKY WASTE FOR 2010 | 79.05 | 0-01-26-305-100-810 | Budget | 306 | |
| | | | | RECYCLING-TIPPING FEES/CONTAIN | | | |
| 10-04177 | 5 | DISP OF BULKY WASTE FOR 2010 | 339.45 | 0-01-26-305-100-810 | Budget | 307 | |
| | | | | RECYCLING-TIPPING FEES/CONTAIN | | | |
| 10-04177 | 6 | DISP OF BULKY WASTE FOR 2010 | 195.30 | 0-01-26-305-100-810 | Budget | 308 | |
| | | | | RECYCLING-TIPPING FEES/CONTAIN | | | |
| | | | 1,102.98 | | | | |
| 30568 | 01/26/11 | MBM REAL MBM REAL ESTATE HOLDINGS 1 | | | | | 2110 |
| 11-00097 | 1 | RELEASE OF CASH BOND | 15,653.00 | T-03-56-861-505-010 | Budget | 495 | |
| | | | | MBM REAL EST HOLDINGS 2005-215 BOND TD | | | |
| 11-00097 | 2 | INTEREST | 42.23 | T-03-56-802-250-000 | Budget | 496 | |
| | | | | SPECIAL TRUST-INTEREST PAYABLE | | | |
| | | | 15,695.23 | | | | |
| 30569 | 01/26/11 | MCELROY MCELROY,DEUTSCH,MULVANEY & | | | | | 2110 |
| 11-00130 | 1 | BLK. 1043 LOT 67 | 75,540.13 | 0-01-55-903-000-001 | Budget | 551 | |
| | | | | Refund Tax Overpayments | | | |
| 30570 | 01/26/11 | MEGANFA8 MEGAN FAHEY | | | | | 2110 |
| 11-00131 | 1 | REFUND WOMEN'S TENNIS, FALL | 55.00 | T-03-56-802-200-001 | Budget | 552 | |
| | | | | SP TRUST- GREEN ACRES | | | |
| 11-00131 | 2 | REFUND WOMEN'S TENNIS, SUMMER | 37.00 | T-03-56-802-200-001 | Budget | 553 | |
| | | | | SP TRUST- GREEN ACRES | | | |
| | | | 92.00 | | | | |
| 30571 | 01/26/11 | MENNA MENNA SUPKO & NELSON LLC | | | | | 2110 |
| 10-02345 | 7 | LITIGATION SERVICES DEC. 2010 | 19,642.60 | 0-01-20-155-100-214 | Budget | 91 | |
| | | | | LEGAL-OTHER | | | |
| 30572 | 01/26/11 | MGLF0010 MGL FORMS SYSTEMS | | | | | 2110 |
| 10-04671 | 1 | 1099 AND INTEREST FORMS | 87.50 | 0-01-20-100-101-201 | Budget | 408 | |
| | | | | PURCHASING-MATERIALS & SUPPLIE | | | |

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| | 10-04671 | 2 | 1099 AND INTEREST FORMS | 194.00 | 0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES | Budget | | 409 |
| | | | | 281.50 | | | | |
| 30573 | 01/26/11 | | MICHA180 MICHAEL J. SLOVER | | | | | 2110 |
| | 11-00132 | 1 | REIMBURSE EXPENSES | 155.00 | G-02-40-700-404-010 2010 DEDR GRANT | Budget | | 554 |
| | 11-00132 | 2 | REIMBURSE EXPENSES | 132.50 | G-02-40-700-404-010 2010 DEDR GRANT | Budget | | 555 |
| | | | | 287.50 | | | | |
| 30574 | 01/26/11 | | MICTALK MICTALK, INC. | | | | | 2110 |
| | 10-04748 | 1 | ANTENNA REPLACEMENT | 1,229.55 | G-02-40-700-404-009 EDWARD BYRNE JAG GRANT -CHAPTER 159 | Budget | | 448 |
| 30575 | 01/26/11 | | MIDDL050 MIDDLETOWN DINER | | | | | 2110 |
| | 10-03401 | 15 | PRISONER MEALS | 6.95 | 0-01-25-280-100-228 POLICE-JAIL OPERATIONS | Budget | | 191 |
| | 10-03401 | 16 | PRISONER MEALS | 6.95 | 0-01-25-280-100-228 POLICE-JAIL OPERATIONS | Budget | | 192 |
| | | | | 13.90 | | | | |
| 30576 | 01/26/11 | | MIDDL101 MIDDLETOWN PLANNING BOARD | | | | | 2110 |
| | 11-00098 | 1 | BLAISDELL | 152.50 | T-03-56-862-501-009 BLAISDELL FAMILY TRUST 09-402 TD0829 | Budget | | 497 |
| | 11-00098 | 2 | BLAISDELL | 453.00 | T-03-56-862-501-009 BLAISDELL FAMILY TRUST 09-402 TD0829 | Budget | | 498 |
| | 11-00098 | 3 | BAMM HOLLOW | 121.00 | T-03-56-862-503-010 BAMM HOLLOW LLC 2010-400 TD0902 | Budget | | 499 |
| | 11-00098 | 4 | BAMM HOLLOW | 60.50 | T-03-56-862-503-010 BAMM HOLLOW LLC 2010-400 TD0902 | Budget | | 500 |
| | 11-00098 | 5 | BLAZERBASHI | 407.00 | T-03-56-864-556-010 MEDICAL ART CENTER 10-201 TD0985 B815 L9 | Budget | | 501 |
| | 11-00098 | 6 | FOUR PONDS | 90.00 | T-03-56-864-550-010 FOUR PONDS CENTER PB10-202 B1063 L10 TD | Budget | | 502 |
| | 11-00098 | 7 | WINCHELL | 122.00 | T-03-56-863-358-008 WINCHELL, MICHAEL 2008-102 POOL | Budget | | 503 |
| | 11-00098 | 8 | RED DIAMOND | 152.50 | T-03-56-863-506-010 RED DIAMOND PROPERTIES 2010-105 POOL | Budget | | 504 |
| | 11-00098 | 9 | REID | 75.00 | T-03-56-862-502-009 REID, JAMES 09-403 B835 L17.01 POOL | Budget | | 505 |
| | 11-00098 | 10 | NAVESINK RIDGE | 542.00 | T-03-56-863-510-010 NAVESINK RIDGE ESTATES 10-108 POOL | Budget | | 506 |
| | 11-00098 | 11 | KIDNEY | 165.00 | T-03-56-863-508-010 KIDNEY, JAMES PB2010-107 B656 L39 POOL | Budget | | 507 |
| | 11-00098 | 12 | KIDNEY | 498.50 | T-03-56-863-508-010 KIDNEY, JAMES PB2010-107 B656 L39 POOL | Budget | | 508 |
| | 11-00098 | 13 | FIGORE | 225.50 | T-03-56-863-509-010 FIGORE, PETER PB2010-103 B861 L13 POOL | Budget | | 509 |
| | 11-00098 | 14 | CARDOSO | 122.00 | T-03-56-863-507-010 | Budget | | 510 |

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| 11-00098 | 15 | CARDOSO | 331.00 | CORDOSO, MANUAL PB2010-106 B491 L31 POOL T-03-56-863-507-010 Budget | | | 511 |
| 11-00098 | 16 | OAK HILL ESTATES | 303.00 | CORDOSO, MANUAL PB2010-106 B491 L31 POOL T-03-56-862-500-009 Budget | | | 512 |
| 11-00098 | 17 | RIVER BIRCH | 183.00 | MALUS LANE PROP(OAK HILL)PB09-401 COM803 T-03-56-864-553-010 Budget | | | 513 |
| 11-00098 | 18 | RIVER BIRCH | 467.25 | RIVER BIRCH LLC PB10-203 B615 L94 TD0969 T-03-56-864-553-010 Budget | | | 514 |
| 11-00098 | 19 | T-MOBILE/FAIRVIEW | 272.00 | RIVER BIRCH LLC PB10-203 B615 L94 TD0969 T-03-56-864-555-010 Budget | | | 515 |
| 11-00098 | 20 | TD/COMMERCE BANK | 91.50 | T-MOBILE USA B879 L70 10-205 TD0977 T-03-56-864-159-000 Budget | | | 516 |
| 11-00098 | 21 | BLAZE | 482.00 | COMMERCE BANK 2002-200 (COMMER T-03-56-863-503-010 Budget | | | 517 |
| 11-00098 | 22 | BOTTLE KING | 61.00 | BLAZE, GLENN 2010-100 B796 L18 POOL T-03-56-864-537-010 Budget | | | 518 |
| | | | | FRIEDMAN, KEN BOTTLE KING 10-200 POOL | | | |
| | | | 5,377.25 | | | | |
| 30577 | 01/26/11 | MIDDL120 MIDDLETOWN PLUMBING & HEATING | | | | | 2110 |
| 10-01678 | 6 | PLUMBING SUPPLIES FOR 2010 | 365.74 | 0-01-26-290-100-201 Budget | | | 71 |
| 10-01678 | 7 | PLUMBING SUPPLIES FOR 2010 | 10.20 | PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201 Budget | | | 72 |
| | | | 375.94 | PB&G MATERIALS & SUPPLIES | | | |
| 30578 | 01/26/11 | MIDDL120 MIDDLETOWN FIRE & SAFETY | | | | | 2110 |
| 10-04596 | 1 | 10K GATE VALVE - 25 DEGREE | 1,712.34 | 0-01-25-265-100-334 Budget | | | 369 |
| 10-04596 | 2 | 5" STORZ CAP | 142.30 | FIRE-POLICE 0-01-25-265-100-334 Budget | | | 370 |
| 10-04652 | 1 | HONDA 240CC3" CONSTRUCTION | 1,845.71 | FIRE-POLICE 0-01-25-265-100-330 Budget | | | 402 |
| 10-04652 | 2 | BJM "MOP UP" 2 0.5HP SUBMERS. | 440.69 | FIRE-SPECIAL SERVICES 0-01-25-265-100-330 Budget | | | 403 |
| 10-04652 | 3 | BLUE POLY TARP 12'X14 FT | 75.36 | FIRE-SPECIAL SERVICES 0-01-25-265-100-330 Budget | | | 404 |
| 10-04652 | 4 | BLUE POLY TARP 12'X 20FT | 104.40 | FIRE-SPECIAL SERVICES 0-01-25-265-100-330 Budget | | | 405 |
| | | | 4,320.80 | FIRE-SPECIAL SERVICES | | | |
| 30579 | 01/26/11 | MIDWE010 MIDWEST TAPE | | | | | 2110 |
| 10-03244 | 6 | Multiple Audio Books | 611.84 | 0-01-29-390-100-233 Budget | | | 146 |
| 10-03244 | 7 | Multiple Audio Books | 129.97 | LIBRARY- AUDIO BOOKS 0-01-29-390-100-233 Budget | | | 147 |
| 10-03244 | 8 | Multiple Audio Books | 437.87 | LIBRARY- AUDIO BOOKS 0-01-29-390-100-233 Budget | | | 148 |
| 10-03244 | 9 | Multiple Audio Books | 50.56 | LIBRARY- AUDIO BOOKS 0-01-29-390-100-233 Budget | | | 149 |
| | | | | LIBRARY- AUDIO BOOKS | | | |

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| 10-03244 | 10 | | Multiple Audio Books | 307.39 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 150 |
| 10-03244 | 11 | | Multiple Audio Books | 271.01 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 151 |
| 10-03244 | 12 | | Multiple Audio Books | 59.99 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 152 |
| 10-03244 | 13 | | Multiple Audio Books | 314.92 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 153 |
| 10-03244 | 14 | | Multiple Audio Books | 90.97 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 154 |
| 10-03244 | 15 | | Multiple Audio Books | 209.94 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 155 |
| 10-03244 | 16 | | Multiple Audio Books | 82.97 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 156 |
| 10-03244 | 17 | | Multiple Audio Books | 9.99 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 157 |
| 10-03244 | 18 | | Multiple Audio Books | 207.97 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 158 |
| 10-03244 | 19 | | Multiple Audio Books | 24.99 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 159 |
| 10-03244 | 20 | | Multiple Audio Books | 16.99 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | 160 |
| 10-03388 | 5 | | Multiple DVD's | 254.88 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | 179 |
| 10-03388 | 6 | | Multiple DVD's | 140.73 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | 180 |
| 10-03388 | 7 | | Multiple DVD's | 95.96 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | 181 |
| 10-03388 | 8 | | Multiple DVD's | 171.92 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | 182 |
| 10-03388 | 9 | | Multiple DVD's | 191.88 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | 183 |
| 10-03388 | 10 | | Multiple DVD's | 63.96 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | 184 |
| 10-03388 | 11 | | Multiple DVD's | 63.96 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | 185 |
| 10-03388 | 12 | | Multiple DVD's | 192.07 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | 186 |
| 10-03388 | 13 | | Multiple DVD's | 199.11 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | 187 |
| 10-03388 | 14 | | Multiple DVD's | 141.93 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | 188 |
| 10-03388 | 15 | | Multiple DVD's | 22.39 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | 189 |
| 10-03388 | 16 | | Multiple DVD's | 23.99 | 0-01-29-390-100-236 LIBRARY- VIDEO & DVD | Budget | 190 |
| | | | | 4,390.15 | | | |
| 580 | 01/26/11 | | MONCTY T TREASURER, COUNTY OF MONMOUTH | | | | 2110 |
| 10-00585 | 3 | | WRECKER SERVICE/SHARED SERVICE | 152.26 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 30 |

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| 0581 | 01/26/11 | MONMO020 MONMOUTH BUILDING CENTER | | | | | 2110 |
| 10-02834 | 6 | BUILDING SUPPLIES FOR 2010 | 106.16 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | 118 | |
| 10-02834 | 7 | BUILDING SUPPLIES FOR 2010 | 40.88 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | 119 | |
| | | | 147.04 | | | | |
| 0582 | 01/26/11 | MONMO150 MONMOUTH COUNTY S P C A | | | | | 2110 |
| 10-02459 | 8 | Provide Shelter Services | 865.00 | 0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES | Budget | 104 | |
| 0583 | 01/26/11 | MONMO170 MONMOUTH CTY TREASURER | | | | | 2110 |
| 10-03928 | 2 | 2010 USE OF RECLAMATION CTR | 460.47 | 0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN | Budget | 235 | |
| 0584 | 01/26/11 | MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH | | | | | 2110 |
| 10-04283 | 1 | Leather carry case for HT750 | 480.00 | 0-01-25-252-100-217 EMERG MGMT-CLOTHING ALLOWANCE | Budget | 315 | |
| 0585 | 01/26/11 | MYRON MYRON | | | | | 2110 |
| 10-04361 | 1 | Regatta Contr Atl PP 200 blk/t | 324.00 | G-02-40-700-404-010 2010 DEDR GRANT | Budget | 324 | |
| 10-04361 | 3 | Hot Stamp Set Up | 15.79 | G-02-40-700-404-010 2010 DEDR GRANT | Budget | 325 | |
| | | | 339.79 | | | | |
| 0586 | 01/26/11 | NAYLO010 NAYLOR'S AUTO PARTS | | | | | 2110 |
| 10-01506 | 2 | TRUCK SUPPLIES FOR 2010 | 500.00 | 0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES | Budget | 587 | |
| 10-01630 | 3 | 2010 BLANKET PO FOR AUTO | 37.07 | 0-01-25-265-100-330 FIRE-SPECIAL SERVICES | Budget | 67 | |
| 10-01630 | 4 | 2010 BLANKET PO FOR AUTO | 170.69 | 0-01-25-265-100-330 FIRE-SPECIAL SERVICES | Budget | 68 | |
| | | | 707.76 | | | | |
| 0587 | 01/26/11 | NEPTU010 NEPTUNE DOOR COMPANY | | | | | 2110 |
| 10-04583 | 1 | INSTALL SEALS ON 4 DOORS | 976.00 | 0-01-25-265-100-330 FIRE-SPECIAL SERVICES | Budget | 364 | |
| 0588 | 01/26/11 | NJ GANG NJ GANG INVESTIGATORS ASSOC. | | | | | 2110 |
| 10-04745 | 1 | 3RD ANNUAL TRAINING EVENT | 150.00 | 0-01-25-240-100-206 POLICE-TRAINING | Budget | 446 | |
| 0589 | 01/26/11 | NJDEP050 TREASURER, STATE OF N.J. | | | | | 2110 |
| 11-00103 | 1 | FOURTH QUARTER DCA FEES 2010 | 12,527.00 | T-03-56-802-220-000 SPECIAL TRUST-DCA FEES | Budget | 519 | |
| 0590 | 01/26/11 | NJINFECT NJ STATE DEPT OF HEALTH&SENIOR | | | | | 2110 |
| 11-00151 | 1 | DOG FEES - DECEMBER 2010 | 141.60 | T-19-56-850-800-000 ANIMAL FUND EXPENDITURES | Budget | 576 | |

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| 30591 | 01/26/11 | NJNAT010 NJ NATURAL GAS CO. | | | | | 2110 |
| 10-02848 | 9 | Serv.Mdtn.Fire House DEC.2010 | 30.00 | 0-01-31-446-200-272 PBG-NATURAL GAS | Budget | | 122 |
| 10-03228 | 9 | Monthly Gas Service DEC.2010 | 3,241.41 | 0-01-29-390-100-273 LIBRARY UTILITIES-GAS | Budget | | 145 |
| 10-04060 | 5 | NATURAL GAS CHARGES DEC.2010 | 16,581.45 | 0-01-31-446-200-272 PBG-NATURAL GAS | Budget | | 250 |
| 10-04060 | 6 | NATURAL GAS CHARGES DEC. 2010 | 19,751.78 | 0-01-31-446-200-272 PBG-NATURAL GAS | Budget | | 251 |
| 10-04060 | 7 | NATURAL GAS CHARGES DEC. 2010 | 8,724.36 | 0-01-31-446-200-272 PBG-NATURAL GAS | Budget | | 252 |
| 10-04553 | 3 | 54 Ironwood DECEMBER 2010 | 16.23 | T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE | Budget | | 361 |
| | | | 48,345.23 | | | | |
| 30592 | 01/26/11 | OLDDO010 OLD DOMINION BRUSH | | | | | 2110 |
| 10-04437 | 2 | 2010 SUPPLIES FOR LEAF BOXES | 1,504.00 | T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB | Budget | | 333 |
| 30593 | 01/26/11 | P M P & M LAMBERT | | | | | 2110 |
| 11-00134 | 1 | BLK. 886 LOT 17 | 182.62 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 557 |
| 30594 | 01/26/11 | PALEY-LL PALEY-LLOYD-DONOHUE | | | | | 2110 |
| 10-00546 | 5 | JANITORIAL SUPPLIES | 172.50 | 0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES | Budget | | 26 |
| 10-04493 | 2 | JANITORIAL SUPPLIES FOR 2010 | 869.95 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | | 341 |
| | | | 1,042.45 | | | | |
| 30595 | 01/26/11 | PAX CONS PAX CONSTRUCTION | | | | | 2110 |
| 10-04634 | 1 | Train Station Meters - Masonry | 4,200.00 | C-04-55-909-985-009 BLDG IMPROVEMENTS MUNICIPAL COMPLEX | Budget | | 391 |
| 30596 | 01/26/11 | PEDRO010 PEDRONI FUEL | | | | | 2110 |
| 10-03787 | 4 | 2010 DELIVERY OF DIESEL FUEL | 20,826.38 | 0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW | Budget | | 229 |
| 10-04284 | 5 | GASOLINE DELIVERY FOR 2010 | 22,051.59 | 0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW | Budget | | 316 |
| | | | 42,877.97 | | | | |
| 30597 | 01/26/11 | PLCUS010 P.L. CUSTOM BODY & EQUIP CO. | | | | | 2110 |
| 10-04718 | 1 | EMERGENCY REPAIRS TO TRUCK 180 | 2,298.84 | 0-01-25-265-100-334 FIRE-POLICE | Budget | | 445 |
| 30598 | 01/26/11 | PMAGR010 PMA GROUP ALTERNATIVE MARKETS | | | | | 2110 |
| 10-01477 | 22 | 2010 WORKERS COMP CLAIMS DEC. | 169,077.20 | 0-01-23-215-100-221 INSURANCE - WORKMEN'S COMP | Budget | | 62 |
| 10-01477 | 23 | 2010 AUTO GL CLAIMS DEC.2010 | 315.65 | 0-01-23-210-100-222 | Budget | | 63 |

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| INSURANCE - AUTO/GENERAL | | | | | | | |
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| | | | 169,392.85 | | | | |
| 30599 | 01/26/11 | PREVE020 PREVENTION SPECIALISTS INC. | | | | | 2110 |
| 10-04279 | 3 | EMPLOYEE DRUG TESTING FOR 2010 | 270.00 | 0-01-26-290-100-299 | Budget | 313 | |
| | | | | MEDICAL EXPENSES | | | |
| 10-04279 | 4 | EMPLOYEE DRUG TESTING FOR 2010 | 109.00 | 0-01-26-290-100-299 | Budget | 314 | |
| | | | | MEDICAL EXPENSES | | | |
| | | | ----- | | | | |
| | | | 379.00 | | | | |
| 30600 | 01/26/11 | PRIDD010 PRIDDY INC | | | | | 2110 |
| 10-04143 | 2 | nuts, bolts, screws, etc | 596.18 | 0-01-28-370-100-256 | Budget | 280 | |
| | | | | PARKS - PARK MAINTENANCE | | | |
| 30601 | 01/26/11 | PRIDE010 PRIDE LANDSCAPE SUPPLY | | | | | 2110 |
| 10-04264 | 2 | SEED,SPREADERS,FERTILIZER,ETC | 38.14 | 0-01-28-370-100-278 | Budget | 311 | |
| | | | | PARKS-FERTILIZER/SEED | | | |
| 10-04264 | 3 | SEED,SPREADERS,FERTILIZER,ETC | 40.07 | 0-01-28-370-100-278 | Budget | 312 | |
| | | | | PARKS-FERTILIZER/SEED | | | |
| | | | ----- | | | | |
| | | | 78.21 | | | | |
| 30602 | 01/26/11 | PROQU010 PROQUEST INFO. AND LEARNING | | | | | 2110 |
| 10-04425 | 1 | Heritage Quest Online | 1,420.00 | 0-01-29-390-100-238 | Budget | 330 | |
| | | | | LIBRARY-ELECTRONIC SUBSCRIPTIONS | | | |
| 10-04426 | 1 | Ancestry Library Online | 2,055.00 | 0-01-29-390-100-238 | Budget | 331 | |
| | | | | LIBRARY-ELECTRONIC SUBSCRIPTIONS | | | |
| 10-04490 | 1 | NYTimes Ex Ed./FlexText/Remote | 13,350.00 | 0-01-29-390-100-238 | Budget | 339 | |
| | | | | LIBRARY-ELECTRONIC SUBSCRIPTIONS | | | |
| | | | ----- | | | | |
| | | | 16,825.00 | | | | |
| 30603 | 01/26/11 | RANDR010 R AND R ELECTRONICS | | | | | 2110 |
| 10-04705 | 1 | REPAIR RADAR UNITS | 331.35 | 0-01-25-240-100-232 | Budget | 420 | |
| | | | | POLICE-EQUIPMENT MAINTENANCE | | | |
| 10-04705 | 2 | REPAIR RADAR UNITS | 108.00 | 0-01-25-240-100-232 | Budget | 421 | |
| | | | | POLICE-EQUIPMENT MAINTENANCE | | | |
| 10-04705 | 3 | REPAIR RADAR UNITS | 82.00 | 0-01-25-240-100-232 | Budget | 422 | |
| | | | | POLICE-EQUIPMENT MAINTENANCE | | | |
| 10-04705 | 4 | REPAIR RADAR UNITS | 113.15 | 0-01-25-240-100-232 | Budget | 423 | |
| | | | | POLICE-EQUIPMENT MAINTENANCE | | | |
| 10-04705 | 5 | REPAIR RADAR UNITS | 91.30 | 0-01-25-240-100-232 | Budget | 424 | |
| | | | | POLICE-EQUIPMENT MAINTENANCE | | | |
| 10-04705 | 6 | REPAIR RADAR UNITS | 73.00 | 0-01-25-240-100-232 | Budget | 425 | |
| | | | | POLICE-EQUIPMENT MAINTENANCE | | | |
| 10-04705 | 7 | REPAIR RADAR UNITS | 101.00 | 0-01-25-240-100-232 | Budget | 426 | |
| | | | | POLICE-EQUIPMENT MAINTENANCE | | | |
| 10-04705 | 8 | REPAIR RADAR UNITS | 119.20 | 0-01-25-240-100-232 | Budget | 427 | |
| | | | | POLICE-EQUIPMENT MAINTENANCE | | | |
| 10-04705 | 9 | REPAIR RADAR UNITS | 101.00 | 0-01-25-240-100-232 | Budget | 428 | |
| | | | | POLICE-EQUIPMENT MAINTENANCE | | | |

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| 10-04705 | 10 | REPAIR RADAR UNITS | 69.50 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 429 |
| 10-04705 | 11 | REPAIR RADAR UNITS | 69.50 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 430 |
| 10-04705 | 12 | REPAIR RADAR UNITS | 114.80 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 431 |
| 10-04705 | 13 | REPAIR RADAR UNITS | 78.15 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 432 |
| 10-04705 | 14 | REPAIR RADAR UNITS | 69.50 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 433 |
| 10-04705 | 15 | REPAIR RADAR UNITS | 69.50 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 434 |
| 10-04705 | 16 | REPAIR RADAR UNITS | 163.22 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 435 |
| 10-04705 | 17 | REPAIR RADAR UNITS | 155.60 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 436 |
| 10-04705 | 18 | REPAIR RADAR UNITS | 134.20 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 437 |
| 10-04705 | 19 | REPAIR RADAR UNITS | 102.40 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 438 |
| 10-04705 | 20 | REPAIR RADAR UNITS | 89.09 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 439 |
| 10-04705 | 21 | REPAIR RADAR UNITS | 96.74 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 440 |
| 10-04705 | 22 | REPAIR RADAR UNITS | 64.45 | 0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE | Budget | | 441 |
| | | | 2,396.65 | | | | |
| 30604 | 01/26/11 | RAY CATE RAY CATENA | | | | | 2110 |
| 11-00135 | 1 | BLK. 841 LOT 20 | 6,093.53 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | | 558 |
| 30605 | 01/26/11 | RECOR010 RECORDED BOOKS | | | | | 2110 |
| 10-00581 | 11 | Multiple Audio Books | 71.50 | 0-01-29-390-100-233 LIBRARY- AUDIO BOOKS | Budget | | 28 |
| 30606 | 01/26/11 | RHELF010 R. HELFRICH AND SON CORP. | | | | | 2110 |
| 10-04770 | 2 | 3 ski trips 1/8, 1/22, 1/29/11 | 1,590.00 | T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget | | 453 |
| 10-04770 | 3 | 3 ski trips 1/8, 1/22, 1/29/11 | 1,590.00 | T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget | | 454 |
| 10-04770 | 4 | 3 ski trips 1/8, 1/22, 1/29/11 | 1,590.00 | T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget | | 455 |
| | | | 4,770.00 | | | | |
| 30607 | 01/26/11 | RHSR010 R&H SPRING AND TRUCK REPAIR | | | | | 2110 |
| 10-04680 | 2 | 2010 PARTS FOR SNOW EQUIPMENT | 515.30 | 0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE | Budget | | 413 |
| 10-04680 | 3 | 2010 PARTS FOR SNOW EQUIPMENT | 1,315.80 | 0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE | Budget | | 414 |

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| | | | 1,831.10 | | | | |
| 0608 | 01/26/11 | RICHAR RICHARD & CAROLYN MARCOLUS | | | | | 2110 |
| 11-00136 | 1 | BLK. 266 LOT 9.01 | 3,651.00 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | 559 | |
| 0609 | 01/26/11 | RKPRO010 RK PRODUCTIONS | | | | | 2110 |
| 10-04610 | 2 | DJ Breakfast w/Santa | 525.00 | T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget | 371 | |
| 0610 | 01/26/11 | RUTH BOV RUTH BOVA | | | | | 2110 |
| 11-00137 | 1 | BLK. 524 LOT 86 | 1,890.25 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | 560 | |
| 0611 | 01/26/11 | SAFE T SAFE T SKYLAND AREA FIRE | | | | | 2110 |
| 10-04593 | 1 | 541NYC-L-UNIV. CLASS II | 1,323.00 | 0-01-25-265-100-294 FIRE-EXPLORERS | Budget | 365 | |
| 10-04593 | 2 | 541NYC-XL-UNIV. CLASS II | 597.00 | 0-01-25-265-100-294 FIRE-EXPLORERS | Budget | 366 | |
| | | | 1,920.00 | | | | |
| 0612 | 01/26/11 | SAMUE020 SAMUELS INC. | | | | | 2110 |
| 10-03312 | 6 | AUTOMOTIVE PARTS FOR 2010 | 30.21 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 171 | |
| 10-03312 | 7 | AUTOMOTIVE PARTS FOR 2010 | 173.58 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 172 | |
| 10-03312 | 8 | AUTOMOTIVE PARTS FOR 2010 | 32.75 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 173 | |
| 10-03312 | 9 | AUTOMOTIVE PARTS FOR 2010 | 26.62 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 174 | |
| 10-03312 | 10 | AUTOMOTIVE PARTS FOR 2010 | 44.72 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 175 | |
| 10-03312 | 11 | AUTOMOTIVE PARTS FOR 2010 | 261.31 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 176 | |
| 10-03312 | 12 | AUTOMOTIVE PARTS FOR 2010 | 149.89 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 177 | |
| 10-03312 | 13 | AUTOMOTIVE PARTS FOR 2010 | 15.86 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 178 | |
| | | | 616.20 | | | | |
| 0613 | 01/26/11 | SCOLE010 SCOL'S FLOORSHINE INDUSTRIES | | | | | 2110 |
| 10-00390 | 3 | JANITORIAL SUPPLIES FOR 2010 | 283.97 | 0-01-25-265-100-267 FIRE-ACADEMY MATERIALS | Budget | 20 | |
| 10-04042 | 3 | Maintenance Supplies/Vacuum | 598.96 | 0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES | Budget | 245 | |
| | | | 882.93 | | | | |
| 0614 | 01/26/11 | SEABO010 SEABOARD WELDING SUPPLY, INC. | | | | | 2110 |
| 10-01665 | 4 | OXYGEN TANK REFILLS | 31.20 | 0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES | Budget | 70 | |

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| 30615 | 01/26/11 | SEELY010 SEELY EQUIPMENT AND SUPPLY CO. | | | | | | | 2110 |
| 10-00895 | 3 | vehicle parts,loaders,tractors | | | 239.35 | 0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA | Budget | 52 | |
| 30616 | 01/26/11 | SEMCO010 SEMCOR EQUIPMENT & MFG CO. | | | | | | | 2110 |
| 10-02379 | 3 | TOOL RENTALS FOR 2010 | | | 75.00 | 0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION | Budget | 101 | |
| 30617 | 01/26/11 | SEYMOUR SEYMOUR SILVER & ZIPP & | | | | | | | 2110 |
| 11-00138 | 1 | BLK. 886 LOT 24 | | | 67,695.04 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | 561 | |
| 30618 | 01/26/11 | SHADY010 SHADY OAKS CONDO ASSOCIATION | | | | | | | 2110 |
| 10-00478 | 3 | 1 SNOW EVENT REIMBURSEMENT | | | 1,846.88 | 0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE | Budget | 24 | |
| 10-04678 | 2 | SNOW EVENT REIMBURSEMENT | | | 3,693.76 | 0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE | Budget | 411 | |
| 10-04679 | 2 | SNOW EVENT REIMBURSEMENT | | | 3,693.76 | 0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE | Budget | 412 | |
| 10-04816 | 1 | SNOW EVENT REIMBURSEMENT | | | 3,693.76 | 1-01-55-900-000-001 ACCOUNTS PAYABLE | Budget | 483 | |
| | | | | | 12,928.16 | | | | |
| 30619 | 01/26/11 | SIPERSTE SIPERSTEIN PAINTS | | | | | | | 2110 |
| 10-03671 | 2 | 2010 PAINT/PAINTING SUPPLIES | | | 290.88 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | 216 | |
| 30620 | 01/26/11 | SKYRE010 SKYREX, INC. | | | | | | | 2110 |
| 10-03931 | 2 | 2010 SUPPLIES FOR AUTOMOTIVE | | | 492.25 | 0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES | Budget | 236 | |
| 30621 | 01/26/11 | SODON010 SODON ELECTRIC | | | | | | | 2110 |
| 10-03980 | 3 | Train Sta Parking Meter Insall | | | 1,477.15 | c-04-55-909-985-009 BLDG IMPROVEMENTS MUNICIPAL COMPLEX | Budget | 244 | |
| 30622 | 01/26/11 | SPLASH Z SPLASH ZONE | | | | | | | 2110 |
| 10-04628 | 2 | FULL SERVICE CAR WASH FOR DEC. | | | 396.00 | 0-01-26-290-100-280 DPW-MISC. CONTRACTUAL | Budget | 379 | |
| 30623 | 01/26/11 | STAPLES STAPLES ADVANTAGE | | | | | | | 2110 |
| 10-04615 | 1 | OFFICE SUPPLIES-TAX ASSESSOR | | | 194.98 | 0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES | Budget | 372 | |
| 10-04656 | 1 | OFFICE SUPPLIES-WELFARE | | | 423.93 | 0-01-27-345-100-201 PUB ASSIST-MATERIALS & SUPPLIES | Budget | 406 | |
| 10-04656 | 2 | OFFICE SUPPLIES-WELFARE | | | 59.76 | 0-01-27-345-100-201 PUB ASSIST-MATERIALS & SUPPLIES | Budget | 407 | |
| | | | | | 678.67 | | | | |
| 30624 | 01/26/11 | STEPH030 STEPHAN L. GREEN TRAILERS | | | | | | | 2110 |
| 10-04141 | 2 | parts&rewire new trailer #526 | | | 50.00 | 0-01-28-370-100-232 | Budget | 278 | |

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| 10-04141 | 3 | parts&rewire new trailer #526 | 415.00 | PARKS-EQUIPMENT MAINTENANCE 0-01-28-370-100-232 | Budget | | 279 |
| | | | ----- 465.00 | PARKS-EQUIPMENT MAINTENANCE | | | |
| 30625 | 01/26/11 | STORAGE STORAGE ENGINE INC. | | | | | 2110 |
| 10-04081 | 1 | added disk drives for DR Site | 7,030.00 | 0-01-44-902-200-820 | Budget | | 259 |
| | | | | CIF - COMPUTER/TECHNICAL UPGRADES | | | |
| 10-04081 | 2 | | 2,595.00 | 0-01-20-140-100-232 | Budget | | 260 |
| | | | ----- 9,625.00 | MIS-EQUIPMENT MAINTENANCE | | | |
| 30626 | 01/26/11 | STUART M STUART M. KOVACS, PC, LLC | | | | | 2110 |
| 10-03536 | 1 | Engineering Roof Study | 4,800.00 | 0-01-55-902-000-002 | Budget | | 202 |
| | | | | RESERVE FOR LIBRARY STATE AID | | | |
| 30627 | 01/26/11 | SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS | | | | | 2110 |
| 10-04172 | 1 | Smartlock Baton 21" | 1,908.00 | 0-01-25-252-100-243 | Budget | | 301 |
| | | | | EMERG MGMT-AUXILLIARY TRAINING | | | |
| 10-04172 | 2 | Nylon Baton Holder | 492.00 | 0-01-25-252-100-243 | Budget | | 302 |
| | | | ----- 2,400.00 | EMERG MGMT-AUXILLIARY TRAINING | | | |
| 30628 | 01/26/11 | TED MALO TED MALONEY | | | | | 2110 |
| 11-00139 | 1 | REIMBURSE EXPENSES | 71.93 | 0-01-26-290-100-207 | Budget | | 562 |
| | | | | DPW-MISCELLANEOUS EXPENSES | | | |
| 30629 | 01/26/11 | THERA010 RADIATOR STORE, INC. | | | | | 2110 |
| 10-02850 | 6 | 2010 RADIATOR PARTS/REPAIRS | 175.00 | 0-01-26-315-100-219 | Budget | | 123 |
| | | | | DPW VEHICLE MAINT-HEAVY EQUIPT | | | |
| 10-02964 | 3 | 2010 RADIATOR PARTS & REPAIRS | 175.00 | 0-01-26-315-100-210 | Budget | | 128 |
| | | | | DPW - AUTO MAINTENANCE | | | |
| 10-03672 | 2 | 2010 RADIATOR PARTS & REPAIRS | 385.00 | 0-01-26-315-100-219 | Budget | | 217 |
| | | | ----- 735.00 | DPW VEHICLE MAINT-HEAVY EQUIPT | | | |
| 30630 | 01/26/11 | THOMA010 THOMAS BOUREGY & CO., INC. | | | | | 2110 |
| 10-00603 | 7 | Standing Order Books | 139.50 | 0-01-29-390-100-231 | Budget | | 32 |
| | | | | LIBRARY -BOOKS | | | |
| 30631 | 01/26/11 | THOMAS K THOMAS KAISER & ZIPP & | | | | | 2110 |
| 11-00140 | 1 | BLK. 774 LOT 1 | 1,608.32 | 0-01-55-903-000-001 | Budget | | 563 |
| | | | | Refund Tax Overpayments | | | |
| 30632 | 01/26/11 | THOMS020 THOMSON GALE | | | | | 2110 |
| 10-02340 | 52 | Standing Order Books | 300.00 | 0-01-29-390-100-231 | Budget | | 83 |
| | | | | LIBRARY -BOOKS | | | |
| 10-02340 | 53 | Standing Order Books | 119.98 | 0-01-29-390-100-231 | Budget | | 84 |
| | | | | LIBRARY -BOOKS | | | |

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| | | | | | | | | Contract | Ref Seq |
| 10-02340 | 54 | Standing Order Books | | | 198.34 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 85 |
| 10-02340 | 55 | Standing Order Books | | | 47.24 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 86 |
| 10-02340 | 56 | Standing Order Books | | | 89.98 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 87 |
| 10-02340 | 57 | Standing Order Books | | | 46.49 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | | 88 |
| 10-04552 | 1 | GALE OPPOSING VPTS IN CONTEXT | | | 2,727.00 | 0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS | Budget | | 351 |
| 10-04552 | 2 | BUSINESS & COMPANY RESRC CTR | | | 4,995.00 | 0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS | Budget | | 352 |
| 10-04552 | 3 | CHILTON LIBRARY | | | 5,667.00 | 0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS | Budget | | 353 |
| 10-04552 | 4 | LEGAL FORMS | | | 3,497.00 | 0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS | Budget | | 354 |
| 10-04552 | 5 | TESTING & EDUCATION REFERENCE | | | 4,171.00 | 0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS | Budget | | 355 |
| 10-04552 | 6 | POWERSPEAK LANGUAGES | | | 1,496.25 | 0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS | Budget | | 356 |
| 10-04552 | 7 | EDUCATORS REFERENCE COMPLETE | | | 1,495.00 | 0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS | Budget | | 357 |
| 10-04552 | 8 | GLOBAL ISSUES IN CONTEXT | | | 3,105.00 | 0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS | Budget | | 358 |
| 10-04552 | 9 | GRZIMEKS ANIMALS ONLINE | | | 995.00 | 0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS | Budget | | 359 |
| 10-04552 | 10 | LESS PAYMENT CREDITS | | | 1,480.00 | 0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS | Budget | | 360 |
| | | | | | 27,470.28 | | | | |
| 30633 | 01/26/11 | TMAS 010 T & M ASSOCIATES | | | | | | | 2110 |
| 10-02895 | 11 | LEONARD AVE DRAINAGE ENG. FEES | | | 5,075.80 | C-04-55-907-907-004 RESURFACING VARIOUS ROADS | Budget | | 126 |
| 11-00141 | 1 | MIDD-G1013 | | | 681.06 | 0-01-20-150-101-298 ASSESSOR-MAINT OF TAX MAPS-ENG | Budget | | 564 |
| 11-00141 | 2 | MIDD-17350 | | | 2,017.25 | T-03-56-864-544-010 LA SALLE 09-202 PHASE 1 INSPECTION POOL | Budget | | 565 |
| 11-00153 | 1 | MIPB-R6850 | | | 107.25 | T-03-56-863-340-007 HYER BUILDERS 2007-100 POOL | Budget | | 577 |
| 11-00153 | 2 | MIPB-R6611 | | | 1,237.25 | T-03-56-863-507-010 CORDOSO, MANUAL PB2010-106 B491 L31 POOL | Budget | | 578 |
| 11-00153 | 3 | MIPB-R6710 | | | 139.00 | T-03-56-863-333-006 NEW FIRST MILLENNIUM PROP 06-120 POOL | Budget | | 579 |
| 11-00153 | 4 | MIPB-R7490 | | | 729.75 | T-03-56-863-504-010 MORRIS, JEAN&JOHN 10-102 B873 L137 POOL | Budget | | 580 |
| 11-00153 | 5 | MIPB-R7510 | | | 250.47 | T-03-56-864-537-010 FRIEDMAN, KEN BOTTLE KING 10-200 POOL | Budget | | 581 |
| 11-00153 | 6 | MIPB-R7560 | | | 593.50 | T-03-56-863-506-010 RED DIAMOND PROPERTIES 2010-105 POOL | Budget | | 582 |
| | | | | | 10,831.33 | | | | |

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| PO # | Item | Description | | | | Ref Seq | |
| 0634 | 01/26/11 | TOMMYEA7 TOMMYE ASHUCK | | | | | 2110 |
| 11-00142 | 1 | REFUND BODY TONING CLASS | 30.00 | T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget | 566 | |
| 0635 | 01/26/11 | TOSHIB03 TOSHIBA BUSINESS SOLUTIONS | | | | | 2110 |
| 10-04164 | 6 | riso ink | 153.18 | T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget | 284 | |
| 10-04164 | 7 | riso ink | 15.54 | T-03-56-802-200-001 SP TRUST- GREEN ACRES | Budget | 285 | |
| | | | ----- 168.72 | | | | |
| 30636 | 01/26/11 | TOWNS010 TOWNSHIP HARDWARE | | | | | 2110 |
| 10-00207 | 7 | NUTS,BOLTS,SCREWS, ETC | 448.06 | 0-01-28-370-100-256 PARKS - PARK MAINTENANCE | Budget | 12 | |
| 10-00207 | 8 | NUTS,BOLTS,SCREWS, ETC | 3.49 | 0-01-28-370-100-256 PARKS - PARK MAINTENANCE | Budget | 13 | |
| 10-01098 | 17 | Maintenance Supplies | 17.96 | 0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES | Budget | 55 | |
| 10-01098 | 18 | Maintenance Supplies | 7.27 | 0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES | Budget | 56 | |
| | | | ----- 476.78 | | | | |
| 30637 | 01/26/11 | TOWNS080 TOWNSHIP OF MIDDLETOWN | | | | | 2110 |
| 11-00143 | 1 | TAX SALE 12/28/2010 | 280.00 | 0-01-20-145-100-104 COLLECTOR'S OFFICE - OVERTIME | Budget | 598 | |
| 11-00143 | 2 | HOLIDAY TRAIN RIDE | 520.00 | 0-01-28-370-100-122 PARKS-RECREATION LEADERS-SEASONALS/W | Budget | 567 | |
| | | | ----- 800.00 | | | | |
| 30638 | 01/26/11 | TWO-ADS THE TWO RIVER TIMES | | | | | 2110 |
| 10-00019 | 32 | 2010 AD PUBLICATIONS | 15.96 | 0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISING | Budget | 2 | |
| 30639 | 01/26/11 | TWPOF010 TWP.OF MIDD/QUALCARE | | | | | 2110 |
| 10-03764 | 18 | 2010 HMO CLAIMS DEC. 2010 | 1,687.70 | 0-01-23-220-100-224 INSURANCE - HMO PREMIUMS | Budget | 225 | |
| 30640 | 01/26/11 | UPS 010 UPS | | | | | 2110 |
| 10-00994 | 7 | SHIPPING FEES | 22.58 | 0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES | Budget | 54 | |
| 30641 | 01/26/11 | UPSTA010 UPSTART | | | | | 2110 |
| 10-03642 | 2 | Posters/Bookmarks/Stamp/Cups.. | 218.31 | 0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES | Budget | 208 | |
| 30642 | 01/26/11 | UPTIT010 UP TITE FASTENERS INC. | | | | | 2110 |
| 10-03934 | 2 | 2010 SUPPLIES FOR BLDG MAINT | 27.75 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | 237 | |
| 10-03934 | 3 | 2010 SUPPLIES FOR BLDG MAINT | 105.40 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | 238 | |

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| # | Item Description | | | | Contract | Ref Seq |
| 10-03934 | 4 2010 SUPPLIES FOR BLDG MAINT | 214.96 | 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES | Budget | | 239 |
| | | 348.11 | | | | |
| 30643 | 01/26/11 US BANKC US BANK CUST/SASS MUNI VI DTR | | | | | 2110 |
| 11-00144 | 1 BLK. 672 LOT 34 | 1,200.00 | T-03-56-860-126-010 ACCELERATED TAX SALE - 2010 | Budget | | 568 |
| 11-00144 | 2 BLK. 285 LOT 2 | 2,300.00 | T-03-56-860-126-010 ACCELERATED TAX SALE - 2010 | Budget | | 569 |
| | | 3,500.00 | | | | |
| 30644 | 01/26/11 VELBA010 VELBA CONTRACTING | | | | | 2110 |
| 10-02439 | 2 LEAF COLLECTION EXTENSION AS | 49,750.00 | 0-01-26-290-100-208 COMPOSTING-LEAF CONTRACTORS | Budget | 103 | |
| 30645 | 01/26/11 VERA 010 V. E. RALPH & SON INC. | | | | | 2110 |
| 10-04704 | 1 CPR Training Manikin Kits | 1,030.00 | 0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES | Budget | | 418 |
| 10-04704 | 2 CPR Training Manikin Kits | 1,545.00 | 0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES | Budget | | 419 |
| | | 2,575.00 | | | | |
| 30646 | 01/26/11 VERIZ010 VERIZON | | | | | 2110 |
| 10-00291 | 13 Phone Serv.Courtroom DEC.2010 | 190.92 | 0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES | Budget | | 16 |
| 10-02343 | 7 Internet Access DEC. 2010 | 1,050.00 | 0-01-29-390-100-284 TELECOMM-INTERNET (FORMERLY NEW SVS) | Budget | | 90 |
| 10-02952 | 14 Fire Department DEC/JAN. | 77.73 | 0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT | Budget | | 127 |
| 10-03211 | 7 service swimclub DEC. 2010 | 75.45 | 0-27-55-503-000-262 SWIM UTIL-TELEPHONE | Budget | | 134 |
| 10-03943 | 7 VERIZON PHONE CHARGES DEC.2010 | 4,890.46 | 0-01-31-440-200-270 PBG-TELEPHONE | Budget | | 240 |
| 10-04062 | 8 MONTHLY PHONE CHARGES DEC.2010 | 736.34 | 0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP | Budget | | 253 |
| 10-04062 | 9 MONTHLY PHONE DEC. 2010 | 110.24 | 0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP | Budget | | 254 |
| 10-04062 | 10 PHONE CHARGES DEC/JAN. | 63.50 | 0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP | Budget | | 255 |
| 10-04062 | 11 PHONE CHARGES DEC/JAN. | 31.60 | 0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP | Budget | | 256 |
| 10-04062 | 12 PHONE CHARGES DEC/JAN. | 62.15 | 0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP | Budget | | 257 |
| 10-04062 | 13 PHONE CHARGES DEC/JAN. | 125.53 | 0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP | Budget | | 258 |
| 10-04769 | 1 MONTHLY CHARGES DEC.2010 | 557.85 | 0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP | Budget | | 452 |
| | | 7,971.77 | | | | |

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| PO # | Item | Description | | | | Ref Seq | |
| 30647 | 01/26/11 | VERIZ030 VERIZON CABS | | | | | 2110 |
| 10-04681 | 2 | VERIZON CABS SERVICE DEC. 2010 | 522.70 | 0-01-31-440-200-270 PBG-TELEPHONE | Budget | 415 | |
| 30648 | 01/26/11 | VERIZON VERIZON ONLINE | | | | | 2110 |
| 10-00346 | 7 | 2010 DSL CHARGES DEC/JAN. | 159.80 | 0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP | Budget | 19 | |
| 30649 | 01/26/11 | VERMO010 VERMONT SYSTEMS | | | | | 2110 |
| 10-04700 | 2 | annual maint rec,main,web trac | 7,080.00 | 0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL | Budget | 416 | |
| 30650 | 01/26/11 | VESPIA VESPIS REALTY,LLC & | | | | | 2110 |
| 11-00145 | 1 | BLK. 811 LOT 41 | 2,180.93 | 0-01-55-903-000-001 Refund Tax Overpayments | Budget | 570 | |
| 30651 | 01/26/11 | VISIT010 VISITING NURSE ASSOC. OF C.J. | | | | | 2110 |
| 10-04150 | 1 | Influenza Clinic-Oct. 21,2010 | 576.00 | 0-01-27-330-100-245 HEALTH-OTHER PROGRAMS | Budget | 281 | |
| 30652 | 01/26/11 | WERNE030 WERNERS DODGE | | | | | 2110 |
| 10-03092 | 2 | MISC AUTOMOTIVE PARTS FOR 2010 | 342.00 | 0-01-26-315-100-210 DPW - AUTO MAINTENANCE | Budget | 132 | |
| 30653 | 01/26/11 | WORLD010 WORLD BOOK INC | | | | | 2110 |
| 10-04410 | 1 | World Book Online | 3,276.80 | 0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS | Budget | 328 | |
| 10-04412 | 1 | World Book Encyclopedia 2011 | 1,558.00 | 0-01-29-390-100-231 LIBRARY -BOOKS | Budget | 329 | |
| | | | 4,834.80 | | | | |
| 30654 | 01/26/11 | WWGRA010 W.W.GRAINER, INC. | | | | | 2110 |
| 10-00182 | 5 | MISC PARTS FOR ADA UPGRADES | 1,216.04 | C-04-55-909-985-010 ADA UPGRADES AT VARIOUS BLDGS | Budget | 11 | |
| 10-01627 | 3 | 2010 BLANKET PO FOR TOOLS, | 93.61 | 0-01-25-265-100-330 FIRE-SPECIAL SERVICES | Budget | 65 | |
| 10-02398 | 6 | MISC SIGNS FOR TRAFFIC MAINT | 361.25 | 0-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS | Budget | 102 | |
| 11-00146 | 1 | OVERAGE ON P.O. #10-10627 | 0.03 | 0-01-25-265-100-330 FIRE-SPECIAL SERVICES | Budget | 571 | |
| | | | 1,670.93 | | | | |
| 30655 | 01/26/11 | ZEEKS010 ZEEK'S TEES | | | | | 2110 |
| 10-04510 | 1 | Sweat Shirts for Project PLUS | 2,459.00 | G-02-40-700-404-010 2010 DEDR GRANT | Budget | 342 | |
| 10-04510 | 2 | Change Ink Charge | 10.00 | G-02-40-700-404-010 2010 DEDR GRANT | Budget | 343 | |
| | | | 2,469.00 | | | | |

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| # | Check Date | Vendor | | Amount Paid | Charge Account | Account Type | Contract Ref Seq |
| PO # | Item | Description | | | | | |
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| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 208 | 0 | 0.00 | 1,789,130.64 | | |
| | | | | | | | |
| CURRWIRE | CURR FUND WIRE TRANSFERS | | | | | | |
| 189 | 12/31/10 | TOWNS020 TOWNSHIP MIDDLETOWN | | | | | 2089 |
| 10-04814 | 1 | ADJ.YEAREND P/R CLOSE OUT 2010 | 97.26 | 0-01-20-140-100-103 | Budget | | 1 |
| | | | | MIS-OVERTIME | | | |
| 10-04814 | 2 | ADJ.YEAREND P/R CLOSE OUT 2010 | 399.45 | 0-01-25-240-100-108 | Budget | | 2 |
| | | | | POLICE - RETRO S/W | | | |
| 10-04814 | 3 | ADJ.YEAREND P/R CLOSE OUT 2010 | 719.89 | 0-01-25-240-100-117 | Budget | | 3 |
| | | | | PD-CLERICAL/TELCOM SALARIES & WAG | | | |
| 10-04814 | 4 | ADJ.YEAREND P/R CLOSE OUT 2010 | 277.92 | 0-01-25-240-100-118 | Budget | | 4 |
| | | | | PD-CLERICAL/TELCOM OVERTIME | | | |
| 10-04814 | 5 | ADJ.YEAREND P/R CLOSE OUT 2010 | 310.49 | 0-01-26-290-100-101 | Budget | | 5 |
| | | | | DPW-REGULAR SALARIES & WAGES | | | |
| 10-04814 | 6 | ADJ.YEAREND P/R CLOSE OUT 2010 | 24,590.04 | 0-01-26-290-100-105 | Budget | | 6 |
| | | | | DPW-SNOW OVERTIME | | | |
| 10-04814 | 7 | ADJ.YEAREND P/R CLOSE OUT 2010 | 485.25 | 0-01-26-290-100-106 | Budget | | 7 |
| | | | | LEAF COLLECTION S/W OVERTIME | | | |
| 10-04814 | 8 | ADJ.YEAREND P/R CLOSE OUT 2010 | 96.81 | 0-01-27-330-100-102 | Budget | | 8 |
| | | | | HEALTH-DOG CONTROL S/W | | | |
| 10-04814 | 9 | ADJ.YEAREND P/R CLOSE OUT 2010 | 7.41 | 0-01-27-330-100-102 | Budget | | 9 |
| | | | | HEALTH-DOG CONTROL S/W | | | |
| 10-04814 | 10 | ADJ.YEAREND P/R CLOSE OUT 2010 | 1.57 | 0-01-23-225-100-225 | Budget | | 10 |
| | | | | INSURANCE-UNEMPLOYMENT | | | |
| 10-04814 | 11 | ADJ.YEAREND P/R CLOSE OUT 2010 | 200.00 | T-03-56-802-141-000 | Budget | | 11 |
| | | | | POLICE-OFF DUTY SALARIES-FEE | | | |
| 10-04814 | 12 | ADJ.YEAREND P/R CLOSE OUT 2010 | 2,045.35 | 0-01-36-472-200-284 | Budget | | 12 |
| | | | | STATUTORY-SOCIAL SECURITY | | | |
| | | | 29,231.44 | | | | |
| | | | | | | | |
| 190 | 12/31/10 | TOWNS020 TOWNSHIP MIDDLETOWN | | | | | 2090 |
| 10-04815 | 2 | ADJ.YEAREND P/R CLOSE OUT 2010 | 97.26 | 0-01-20-140-100-103 | Budget | | 1 |
| | | | | MIS-OVERTIME | | | |
| 10-04815 | 3 | ADJ.YEAREND P/R CLOSE OUT 2010 | 37,418.76 | 0-01-25-240-100-103 | Budget | | 2 |
| | | | | POLICE-OVERTIME | | | |
| 10-04815 | 4 | ADJ.YEAREND P/R CLOSE OUT 2010 | 846.18 | 0-01-25-240-100-117 | Budget | | 3 |
| | | | | PD-CLERICAL/TELCOM SALARIES & WAG | | | |
| 10-04815 | 5 | ADJ.YEAREND P/R CLOSE OUT 2010 | 3,231.29 | 0-01-25-240-100-118 | Budget | | 4 |
| | | | | PD-CLERICAL/TELCOM OVERTIME | | | |
| 10-04815 | 6 | ADJ.YEAREND P/R CLOSE OUT 2010 | 160.00 | 0-01-22-195-100-105 | Budget | | 5 |
| | | | | INSPECTIONS - ZONING S/W | | | |
| 10-04815 | 7 | ADJ.YEAREND P/R CLOSE OUT 2010 | 106.98 | 0-01-25-265-102-306 | Budget | | 6 |
| | | | | FIRE-UNIFORM FIRE SAFETY-LEA R | | | |
| 10-04815 | 8 | ADJ.YEAREND P/R CLOSE OUT 2010 | 990.49 | 0-01-26-290-100-101 | Budget | | 7 |
| | | | | DPW-REGULAR SALARIES & WAGES | | | |
| 10-04815 | 9 | ADJ.YEAREND P/R CLOSE OUT 2010 | 3,928.09 | 0-01-26-290-100-104 | Budget | | 8 |
| | | | | DPW-OVERTIME | | | |
| 10-04815 | 10 | ADJ.YEAREND P/R CLOSE OUT 2010 | 100,554.77 | 0-01-26-290-100-105 | Budget | | 9 |

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| PO # | | Item Description | | | | Contract Ref Seq |
| 10-04815 | 11 | ADJ.YEAREND P/R CLOSE OUT 2010 | 11,794.27 | DPW-SNOW OVERTIME 0-01-26-290-100-106 | Budget | 10 |
| 10-04815 | 12 | ADJ.YEAREND P/R CLOSE OUT 2010 | 128.79 | LEAF COLLECTION S/W OVERTIME 0-01-26-290-100-112 | Budget | 11 |
| 10-04815 | 13 | ADJ.YEAREND P/R CLOSE OUT 2010 | 174.04 | CLEAN COMMUNITIES SAL/WAGES 0-01-26-305-100-102 | Budget | 12 |
| 10-04815 | 14 | ADJ.YEAREND P/R CLOSE OUT 2010 | 197.79 | RECYLING- OVERTIME WAGES 0-01-28-370-100-103 | Budget | 13 |
| 10-04815 | 15 | ADJ.YEAREND P/R CLOSE OUT 2010 | 1,101.54 | PARKS-OVERTIME 0-01-29-390-100-101 | Budget | 14 |
| 10-04815 | 16 | ADJ.YEAREND P/R CLOSE OUT 2010 | 191.18 | LIBRARY-REGULAR SALARIES & WAG 0-01-29-390-100-104 | Budget | 15 |
| 10-04815 | 17 | ADJ.YEAREND P/R CLOSE OUT 2010 | 12.49 | LIBRARY - PT S/W 0-01-42-101-202-101 | Budget | 16 |
| 10-04815 | 18 | ADJ.YEAREND P/R CLOSE OUT 2010 | 600.00 | INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W 0-01-26-300-102-101 | Budget | 17 |
| 10-04815 | 19 | ADJ.YEAREND P/R CLOSE OUT 2010 | 6,653.24 | ENVIRONMENTAL COMM-SALARIES & 0-01-36-472-200-284 | Budget | 18 |
| 10-04815 | 20 | ADJ.YEAREND P/R CLOSE OUT 2010 | 7.01 | STATUTORY-SOCIAL SECURITY 0-01-23-225-100-225 | Budget | 19 |
| 10-04815 | 21 | ADJ.YEAREND P/R CLOSE OUT 2010 | 98.89 | INSURANCE-UNEMPLOYMENT 0-01-29-390-100-286 | Budget | 20 |
| 10-04815 | 22 | ADJ.YEAREND P/R CLOSE OUT 2010 | 41,998.67 | LIBRARY-EMPLOYEE BENEFITS 0-01-30-415-100-120 | Budget | 21 |
| 10-04815 | 23 | ADJ.YEAREND P/R CLOSE OUT 2010 | 149.61 | ACCUMULATED LEAVE-SEVERANCE LIAB EMERG 0-01-27-330-100-102 | Budget | 22 |
| 10-04815 | 24 | ADJ.YEAREND P/R CLOSE OUT 2010 | 1,800.00 | HEALTH-DOG CONTROL S/W G-02-40-700-414-010 | Budget | 23 |
| 10-04815 | 25 | ADJ.YEAREND P/R CLOSE OUT 2010 | 18,367.50 | 2010 POLICE BAYSHORE DWI GRANT (DDEF) T-03-56-802-141-000 | Budget | 24 |
| 10-04815 | 26 | ADJ.YEAREND P/R CLOSE OUT 2010 | 640.00 | POLICE-OFF DUTY SALARIES-FEE T-03-56-802-141-010 | Budget | 25 |
| 10-04815 | 28 | ADJ.YEAREND P/R CLOSE OUT 2010 | 11.44 | POLICE OUTSIDE LABOR -COURT 0-01-27-330-100-102 | Budget | 26 |
| 10-04815 | 29 | ADJ.YEAREND P/R CLOSE OUT 2010 | 234.04 | HEALTH-DOG CONTROL S/W T-03-56-802-142-000 | Budget | 27 |
| | | | 147,496.98 | POLICE-OFF DUTY ADMIN FEES PER | | |
| 191 | 01/21/11 | TOWNS020 TOWNSHIP MIDDLETOWN | | | | 2091 |
| 11-00053 | 1 | ADJ.YEAREND P/R CLOSE OUT 2010 | 964.52 | 0-01-43-490-100-102 COURT-OVERTIME | Budget | 1 |
| 192 | 01/21/11 | TOWNS020 TOWNSHIP MIDDLETOWN | | | | 2092 |
| 11-00054 | 1 | ADJ.YEAREND P/R CLOSE OUT 2010 | 142.25 | 0-01-43-490-100-102 COURT-OVERTIME | Budget | 1 |
| 193 | 01/21/11 | TOWNS020 TOWNSHIP MIDDLETOWN | | | | 2093 |
| 11-00056 | 1 | P/R JANUARY 7, 2011 | 12,083.80 | 1-01-20-100-100-101 A/E REGULAR SALARIES & WAGES | Budget | 1 |
| 11-00056 | 2 | P/R JANUARY 7, 2011 | 2,916.86 | 1-01-20-100-100-104 A/E PART TIME SALARIES | Budget | 2 |

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| # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| 11-00056 | 3 | P/R JANUARY 7, 2011 | 1,757.46 | 1-01-20-110-100-101 | Budget | | 62 |
| | | | | TOWNSHIP COMMITTEE - REGULAR | | | |
| 11-00056 | 4 | P/R JANUARY 7, 2011 | 461.52 | 1-01-20-110-100-102 | Budget | | 63 |
| | | | | TOWNSHIP COMMITTEE S/W | | | |
| 11-00056 | 5 | P/R JANUARY 7, 2011 | 5,217.83 | 1-01-20-120-100-101 | Budget | | 3 |
| | | | | TOWNSHIP CLERK SAL/WAGES | | | |
| 11-00056 | 6 | P/R JANUARY 7, 2011 | 1,588.87 | 1-01-20-120-100-104 | Budget | | 4 |
| | | | | TWP CLERK P/T S/W | | | |
| 11-00056 | 7 | P/R JANUARY 7, 2011 | 16,695.40 | 1-01-20-130-100-101 | Budget | | 5 |
| | | | | FINANCE-REGULAR SALARIES & WAG | | | |
| 11-00056 | 8 | P/R JANUARY 7, 2011 | 721.43 | 1-01-20-130-100-104 | Budget | | 6 |
| | | | | FINANCE- PART-TIME | | | |
| 11-00056 | 9 | P/R JANUARY 7, 2011 | 3,997.80 | 1-01-20-100-101-101 | Budget | | 7 |
| | | | | PURCHASING-REGULAR SALARIES & | | | |
| 11-00056 | 10 | P/R JANUARY 7, 2011 | 496.67 | 1-01-20-100-101-104 | Budget | | 8 |
| | | | | PURCHASING PART-TIME S/W | | | |
| 11-00056 | 11 | P/R JANUARY 7, 2011 | 8,275.03 | 1-01-20-150-100-101 | Budget | | 9 |
| | | | | ASSESSOR'S OFFICE - SALARIES & WAGES | | | |
| 11-00056 | 12 | P/R JANUARY 7, 2011 | 1,454.38 | 1-01-20-150-100-104 | Budget | | 10 |
| | | | | ASSESSOR'S OFFICE - PART TIME | | | |
| 11-00056 | 13 | P/R JANUARY 7, 2011 | 10,745.21 | 1-01-20-145-100-101 | Budget | | 11 |
| | | | | COLLECTOR'S OFFICE - REGULAR S&W | | | |
| 11-00056 | 14 | P/R JANUARY 7, 2011 | 14,524.78 | 1-01-43-490-100-101 | Budget | | 12 |
| | | | | COURT-SALARIES/WAGES | | | |
| 11-00056 | 15 | P/R JANUARY 7, 2011 | 111.15 | 1-01-43-490-100-102 | Budget | | 13 |
| | | | | COURT-OVERTIME | | | |
| 11-00056 | 16 | P/R JANUARY 7, 2011 | 867.32 | 1-01-21-180-101-101 | Budget | | 14 |
| | | | | PLANNING BOARD-REGULAR SALARIE | | | |
| 11-00056 | 17 | P/R JANUARY 7, 2011 | 6,965.60 | 1-01-21-180-100-101 | Budget | | 15 |
| | | | | PLANNING-REGULAR SALARIES & WA | | | |
| 11-00056 | 18 | P/R JANUARY 7, 2011 | 9,832.70 | 1-01-20-140-100-101 | Budget | | 16 |
| | | | | MIS-REGULAR SALARIES & WAGES | | | |
| 11-00056 | 19 | P/R JANUARY 7, 2011 | 2,209.26 | 1-01-25-275-100-101 | Budget | | 60 |
| | | | | PROSECUTOR-REGULAR SALARIES & | | | |
| 11-00056 | 20 | P/R JANUARY 7, 2011 | 269,879.24 | 1-01-25-240-100-101 | Budget | | 17 |
| | | | | POLICE - PATROL S/W | | | |
| 11-00056 | 21 | P/R JANUARY 7, 2011 | 122,199.39 | 1-01-25-240-100-102 | Budget | | 18 |
| | | | | POLICE - SUPERIORS S/W | | | |
| 11-00056 | 22 | P/R JANUARY 7, 2011 | 1,321.46 | 1-01-25-240-100-103 | Budget | | 19 |
| | | | | POLICE-OVERTIME | | | |
| 11-00056 | 23 | P/R JANUARY 7, 2011 | 1,196.50 | 1-01-25-240-100-105 | Budget | | 20 |
| | | | | POLICE-SPECIAL OFFICERS CLASS | | | |
| 11-00056 | 24 | P/R JANUARY 7, 2011 | 36,230.90 | 1-01-25-240-100-117 | Budget | | 21 |
| | | | | PD-CLERICAL/TELCOM SALARIES & WAG | | | |
| 11-00056 | 25 | P/R JANUARY 7, 2011 | 323.36 | 1-01-25-240-100-118 | Budget | | 22 |
| | | | | PD-CLERICAL/TELCOM OVERTIME | | | |
| 11-00056 | 26 | P/R JANUARY 7, 2011 | 19,161.10 | 1-01-25-240-100-106 | Budget | | 23 |
| | | | | POLICE-CROSS GUARD | | | |
| 11-00056 | 27 | P/R JANUARY 7, 2011 | 27,735.30 | 1-01-22-195-100-101 | Budget | | 24 |
| | | | | INSPECTIONS - BUILDING S/W | | | |
| 11-00056 | 28 | P/R JANUARY 7, 2011 | 1,216.80 | 1-01-22-195-100-102 | Budget | | 25 |
| | | | | INSPECTIONS - HOUSING S/W | | | |
| 11-00056 | 29 | P/R JANUARY 7, 2011 | 1,570.33 | 1-01-22-195-100-104 | Budget | | 26 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number |
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| 11-00056 | 30 | P/R JANUARY 7, 2011 | 4,197.07 | INSPECTIONS-PART-TIME S/W 1-01-22-195-100-105 | Budget | 27 |
| 11-00056 | 31 | P/R JANUARY 7, 2011 | 1,133.91 | INSPECTIONS - ZONING S/W 1-01-25-252-100-101 | Budget | 28 |
| 11-00056 | 32 | P/R JANUARY 7, 2011 | 175.00 | EMERG MGMT-REGULAR SALARIES & 1-01-25-265-100-234 | Budget | 65 |
| 11-00056 | 33 | P/R JANUARY 7, 2011 | 1,357.50 | FIRE-AIR UNIT EXPENSES 1-01-25-265-100-104 | Budget | 29 |
| 11-00056 | 34 | P/R JANUARY 7, 2011 | 3,900.52 | FIRE - FIRE ACADEMY INSTRUCTORS 1-01-25-265-101-101 | Budget | 30 |
| 11-00056 | 35 | P/R JANUARY 7, 2011 | 109,972.40 | UNIFORM FIRE SAFETY-REGULAR SA 1-01-26-290-100-101 | Budget | 31 |
| 11-00056 | 36 | P/R JANUARY 7, 2011 | 5,559.07 | DPW-REGULAR SALARIES & WAGES 1-01-26-290-100-105 | Budget | 32 |
| 11-00056 | 37 | P/R JANUARY 7, 2011 | 5,668.45 | DPW-SNOW OVERTIME 1-01-26-290-100-103 | Budget | 33 |
| 11-00056 | 38 | P/R JANUARY 7, 2011 | 2,255.62 | DPW- P/T 1-01-26-290-100-112 | Budget | 34 |
| 11-00056 | 39 | P/R JANUARY 7, 2011 | 6,346.35 | CLEAN COMMUNITIES SAL/WAGES 1-01-26-305-100-101 | Budget | 35 |
| 11-00056 | 40 | P/R JANUARY 7, 2011 | 2,165.95 | RECYCLING-SALARIES & WAGES 1-01-26-305-100-104 | Budget | 36 |
| 11-00056 | 41 | P/R JANUARY 7, 2011 | 8,733.40 | RECYCLING- P/T 1-01-27-330-100-101 | Budget | 37 |
| 11-00056 | 42 | P/R JANUARY 7, 2011 | 2,332.41 | HEALTH-REGULAR SALARIES & WAGE 1-01-27-345-100-101 | Budget | 38 |
| 11-00056 | 43 | P/R JANUARY 7, 2011 | 33,867.75 | PUB ASSIST-REGULAR SALARIES & 1-01-28-370-100-101 | Budget | 39 |
| 11-00056 | 44 | P/R JANUARY 7, 2011 | 16,646.91 | PARKS-REGULAR SALARIES & WAGES 1-01-28-370-100-105 | Budget | 40 |
| 11-00056 | 45 | P/R JANUARY 7, 2011 | 787.93 | PARKS- RECREATION S/W 1-01-28-370-100-106 | Budget | 41 |
| 11-00056 | 46 | P/R JANUARY 7, 2011 | 2,946.96 | PARKS - RECREATION PT S/W 1-01-28-370-100-107 | Budget | 42 |
| 11-00056 | 47 | P/R JANUARY 7, 2011 | 2,297.11 | PARKS - SENIOR S/W 1-01-28-370-100-108 | Budget | 43 |
| 11-00056 | 48 | P/R JANUARY 7, 2011 | 1,906.27 | PARKS - SENIOR PT S/W 1-01-28-370-100-125 | Budget | 44 |
| 11-00056 | 49 | P/R JANUARY 7, 2011 | 1,986.40 | ART CENTER - REGULAR 1-01-28-370-100-126 | Budget | 45 |
| 11-00056 | 50 | P/R JANUARY 7, 2011 | 70,135.83 | ART CENTER - PT S/W 1-01-29-390-100-101 | Budget | 46 |
| 11-00056 | 51 | P/R JANUARY 7, 2011 | 1,484.82 | LIBRARY-REGULAR SALARIES & WAG 1-01-29-390-100-104 | Budget | 47 |
| 11-00056 | 52 | P/R JANUARY 7, 2011 | 3,837.92 | LIBRARY - PT S/W 1-01-27-330-101-101 | Budget | 48 |
| 11-00056 | 53 | P/R JANUARY 7, 2011 | 1,293.65 | CROSSROADS - SALARY 1-01-42-101-202-101 | Budget | 49 |
| 11-00056 | 54 | P/R JANUARY 7, 2011 | 1,152.88 | INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W 1-01-27-330-100-102 | Budget | 50 |
| 11-00056 | 55 | P/R JANUARY 7, 2011 | 2,728.03 | HEALTH-DOG CONTROL S/W 1-01-27-330-100-104 | Budget | 51 |
| | | | | HEALTH - DOG CONTROL PT S/W | | |

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| # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref | Number |
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| 11-00056 | 56 | P/R JANUARY 7, 2011 | 154.14 | 1-01-27-330-100-102 | Budget | | | 52 |
| | | | | HEALTH-DOG CONTROL S/W | | | | |
| 11-00056 | 57 | P/R JANUARY 7, 2011 | 40,586.69 | 1-01-36-472-200-284 | Budget | | | 53 |
| | | | | STATUTORY-SOCIAL SECURITY | | | | |
| 11-00056 | 58 | P/R JANUARY 7, 2011 | 909.64 | 1-01-23-225-100-225 | Budget | | | 54 |
| | | | | INSURANCE-UNEMPLOYMENT | | | | |
| 11-00056 | 59 | P/R JANUARY 7, 2011 | 3,965.69 | 1-01-29-390-100-286 | Budget | | | 55 |
| | | | | LIBRARY-EMPLOYEE BENEFITS | | | | |
| 11-00056 | 60 | P/R JANUARY 7, 2011 | 2,709.34 | T-03-56-802-200-001 | Budget | | | 56 |
| | | | | SP TRUST- GREEN ACRES | | | | |
| 11-00056 | 61 | P/R JANUARY 7, 2011 | 384.62 | T-03-56-802-410-000 | Budget | | | 57 |
| | | | | SPTRUST PUBLIC DEFENDER TRUST | | | | |
| 11-00056 | 62 | P/R JANUARY 7, 2011 | 41,998.67 | T-03-56-802-460-000 | Budget | | | 58 |
| | | | | SPTRUST- ACCUMULATED LEAVE RES | | | | |
| 11-00056 | 63 | P/R JANUARY 7, 2011 | 3,015.04 | T-18-56-850-800-000 | Budget | | | 59 |
| | | | | COMMUNITY DEVELOPMENT DISBURSE | | | | |
| | | | 970,351.39 | | | | | |
| 194 | 01/24/11 | TOWNS020 TOWNSHIP MIDDLETOWN | | | | | | 2094 |
| 11-00057 | 1 | P/R JANUARY 21, 2011 | 12,083.80 | 1-01-20-100-100-101 | Budget | | | 1 |
| | | | | A/E REGULAR SALARIES & WAGES | | | | |
| 11-00057 | 2 | P/R JANUARY 21, 2011 | 2,865.65 | 1-01-20-100-100-104 | Budget | | | 2 |
| | | | | A/E PART TIME SALARIES | | | | |
| 11-00057 | 3 | P/R JANUARY 21, 2011 | 1,757.46 | 1-01-20-110-100-101 | Budget | | | 3 |
| | | | | TOWNSHIP COMMITTEE - REGULAR | | | | |
| 11-00057 | 4 | P/R JANUARY 21, 2011 | 615.36 | 1-01-20-110-100-102 | Budget | | | 4 |
| | | | | TOWNSHIP COMMITTEE S/W | | | | |
| 11-00057 | 5 | P/R JANUARY 21, 2011 | 5,217.83 | 1-01-20-120-100-101 | Budget | | | 5 |
| | | | | TOWNSHIP CLERK SAL/WAGES | | | | |
| 11-00057 | 6 | P/R JANUARY 21, 2011 | 1,693.80 | 1-01-20-120-100-104 | Budget | | | 6 |
| | | | | TWP CLERK P/T S/W | | | | |
| 11-00057 | 7 | P/R JANUARY 21, 2011 | 16,701.47 | 1-01-20-130-100-101 | Budget | | | 7 |
| | | | | FINANCE-REGULAR SALARIES & WAG | | | | |
| 11-00057 | 8 | P/R JANUARY 21, 2011 | 785.21 | 1-01-20-130-100-104 | Budget | | | 8 |
| | | | | FINANCE- PART-TIME | | | | |
| 11-00057 | 9 | P/R JANUARY 21, 2011 | 3,997.81 | 1-01-20-100-101-101 | Budget | | | 9 |
| | | | | PURCHASING-REGULAR SALARIES & | | | | |
| 11-00057 | 10 | P/R JANUARY 21, 2011 | 502.12 | 1-01-20-100-101-104 | Budget | | | 10 |
| | | | | PURCHASING PART-TIME S/W | | | | |
| 11-00057 | 11 | P/R JANUARY 21, 2011 | 8,275.03 | 1-01-20-150-100-101 | Budget | | | 11 |
| | | | | ASSESSOR'S OFFICE - SALARIES & WAGES | | | | |
| 11-00057 | 12 | P/R JANUARY 21, 2011 | 1,549.92 | 1-01-20-150-100-104 | Budget | | | 12 |
| | | | | ASSESSOR'S OFFICE - PART TIME | | | | |
| 11-00057 | 13 | P/R JANUARY 21, 2011 | 10,745.22 | 1-01-20-145-100-101 | Budget | | | 13 |
| | | | | COLLECTOR'S OFFICE - REGULAR S&W | | | | |
| 11-00057 | 14 | P/R JANUARY 21, 2011 | 14,851.25 | 1-01-43-490-100-101 | Budget | | | 14 |
| | | | | COURT-SALARIES/WAGES | | | | |
| 11-00057 | 15 | P/R JANUARY 21, 2011 | 1,435.30 | 1-01-43-490-100-102 | Budget | | | 15 |
| | | | | COURT-OVERTIME | | | | |
| 11-00057 | 16 | P/R JANUARY 21, 2011 | 867.32 | 1-01-21-180-101-101 | Budget | | | 16 |
| | | | | PLANNING BOARD-REGULAR SALARIE | | | | |
| 11-00057 | 17 | P/R JANUARY 21, 2011 | 55.76 | 1-01-21-180-101-102 | Budget | | | 17 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| 11-00057 | 18 | P/R JANUARY 21, 2011 | 7,769.00 | PLANNING BOARD-OVERTIME 1-01-21-180-100-101 | Budget | | 18 |
| 11-00057 | 19 | P/R JANUARY 21, 2011 | 9,832.70 | PLANNING-REGULAR SALARIES & WA 1-01-20-140-100-101 | Budget | | 19 |
| 11-00057 | 20 | P/R JANUARY 21, 2011 | 2,209.26 | MIS-REGULAR SALARIES & WAGES 1-01-25-275-100-101 | Budget | | 20 |
| 11-00057 | 21 | P/R JANUARY 21, 2011 | 265,758.40 | PROSECUTOR-REGULAR SALARIES & 1-01-25-240-100-101 | Budget | | 21 |
| 11-00057 | 22 | P/R JANUARY 21, 2011 | 122,199.39 | POLICE - PATROL S/W 1-01-25-240-100-102 | Budget | | 22 |
| 11-00057 | 23 | P/R JANUARY 21, 2011 | 10,132.51 | POLICE - SUPERIORS S/W 1-01-25-240-100-103 | Budget | | 23 |
| 11-00057 | 24 | P/R JANUARY 21, 2011 | 1,144.75 | POLICE-OVERTIME 1-01-25-240-100-105 | Budget | | 24 |
| 11-00057 | 25 | P/R JANUARY 21, 2011 | 36,366.31 | POLICE-SPECIAL OFFICERS CLASS 1-01-25-240-100-117 | Budget | | 25 |
| 11-00057 | 26 | P/R JANUARY 21, 2011 | 1,803.22 | PD-CLERICAL/TELCOM SALARIES & WAG 1-01-25-240-100-118 | Budget | | 26 |
| 11-00057 | 27 | P/R JANUARY 21, 2011 | 32,047.48 | PD-CLERICAL/TELCOM OVERTIME 1-01-25-240-100-106 | Budget | | 27 |
| 11-00057 | 28 | P/R JANUARY 21, 2011 | 21,386.55 | POLICE-CROSS GUARD 1-01-22-195-100-101 | Budget | | 28 |
| 11-00057 | 29 | P/R JANUARY 21, 2011 | 1,366.56 | INSPECTIONS - BUILDING S/W 1-01-22-195-100-102 | Budget | | 29 |
| 11-00057 | 30 | P/R JANUARY 21, 2011 | 55.76 | INSPECTIONS - HOUSING S/W 1-01-22-195-100-103 | Budget | | 30 |
| 11-00057 | 31 | P/R JANUARY 21, 2011 | 1,453.05 | INSPECTIONS-OVERTIME 1-01-22-195-100-104 | Budget | | 31 |
| 11-00057 | 32 | P/R JANUARY 21, 2011 | 4,615.30 | INSPECTIONS-PART-TIME S/W 1-01-22-195-100-105 | Budget | | 32 |
| 11-00057 | 33 | P/R JANUARY 21, 2011 | 900.00 | INSPECTIONS - ZONING S/W 1-01-22-195-100-217 | Budget | | 33 |
| 11-00057 | 34 | P/R JANUARY 21, 2011 | 1,133.91 | INSPECTIONS-UNIFORM ALLOWANCE 1-01-25-252-100-101 | Budget | | 34 |
| 11-00057 | 35 | P/R JANUARY 21, 2011 | 360.00 | EMERG MGMT-REGULAR SALARIES & 1-01-25-265-100-234 | Budget | | 35 |
| 11-00057 | 36 | P/R JANUARY 21, 2011 | 2,411.25 | FIRE-AIR UNIT EXPENSES 1-01-25-265-100-104 | Budget | | 36 |
| 11-00057 | 37 | P/R JANUARY 21, 2011 | 4,150.13 | FIRE - FIRE ACADEMY INSTRUCTORS 1-01-25-265-101-101 | Budget | | 37 |
| 11-00057 | 38 | P/R JANUARY 21, 2011 | 110,669.17 | UNIFORM FIRE SAFETY-REGULAR SA 1-01-26-290-100-101 | Budget | | 38 |
| 11-00057 | 39 | P/R JANUARY 21, 2011 | 1,392.50 | DPW-REGULAR SALARIES & WAGES 1-01-26-290-100-104 | Budget | | 39 |
| 11-00057 | 40 | P/R JANUARY 21, 2011 | 60,078.82 | DPW-OVERTIME 1-01-26-290-100-105 | Budget | | 40 |
| 11-00057 | 41 | P/R JANUARY 21, 2011 | 6,934.31 | DPW-SNOW OVERTIME 1-01-26-290-100-103 | Budget | | 41 |
| 11-00057 | 42 | P/R JANUARY 21, 2011 | 2,548.20 | DPW- P/T 1-01-26-290-100-112 | Budget | | 42 |
| 11-00057 | 43 | P/R JANUARY 21, 2011 | 6,358.30 | CLEAN COMMUNITIES SAL/WAGES 1-01-26-305-100-101 | Budget | | 43 |
| | | | | RECYCLING-SALARIES & WAGES | | | |

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| C | # Check Date Vendor | | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number | |
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| | | | | RECYLING- OVERTIME WAGES | | | |
| | 11-00057 | 45 P/R JANUARY 21, 2011 | 2,079.72 | 1-01-26-305-100-104 | Budget | | 45 |
| | | | | RECYCLING- P/T | | | |
| | 11-00057 | 46 P/R JANUARY 21, 2011 | 8,733.39 | 1-01-27-330-100-101 | Budget | | 46 |
| | | | | HEALTH-REGULAR SALARIES & WAGE | | | |
| | 11-00057 | 47 P/R JANUARY 21, 2011 | 2,228.64 | 1-01-27-345-100-101 | Budget | | 47 |
| | | | | PUB ASSIST-REGULAR SALARIES & | | | |
| | 11-00057 | 48 P/R JANUARY 21, 2011 | 36,119.07 | 1-01-28-370-100-101 | Budget | | 48 |
| | | | | PARKS-REGULAR SALARIES & WAGES | | | |
| | 11-00057 | 49 P/R JANUARY 21, 2011 | 31.00 | 1-01-28-370-100-103 | Budget | | 49 |
| | | | | PARKS-OVERTIME | | | |
| | 11-00057 | 50 P/R JANUARY 21, 2011 | 16,646.93 | 1-01-28-370-100-105 | Budget | | 50 |
| | | | | PARKS- RECREATION S/W | | | |
| | 11-00057 | 51 P/R JANUARY 21, 2011 | 1,210.95 | 1-01-28-370-100-106 | Budget | | 51 |
| | | | | PARKS - RECREATION PT S/W | | | |
| | 11-00057 | 52 P/R JANUARY 21, 2011 | 2,946.97 | 1-01-28-370-100-107 | Budget | | 52 |
| | | | | PARKS - SENIOR S/W | | | |
| | 11-00057 | 53 P/R JANUARY 21, 2011 | 2,209.45 | 1-01-28-370-100-108 | Budget | | 53 |
| | | | | PARKS - SENIOR PT S/W | | | |
| | 11-00057 | 54 P/R JANUARY 21, 2011 | 1,906.27 | 1-01-28-370-100-125 | Budget | | 54 |
| | | | | ART CENTER - REGULAR | | | |
| | 11-00057 | 55 P/R JANUARY 21, 2011 | 2,324.35 | 1-01-28-370-100-126 | Budget | | 55 |
| | | | | ART CENTER - PT S/W | | | |
| | 11-00057 | 56 P/R JANUARY 21, 2011 | 69,619.14 | 1-01-29-390-100-101 | Budget | | 56 |
| | | | | LIBRARY-REGULAR SALARIES & WAG | | | |
| | 11-00057 | 57 P/R JANUARY 21, 2011 | 2,739.81 | 1-01-29-390-100-104 | Budget | | 57 |
| | | | | LIBRARY - PT S/W | | | |
| | 11-00057 | 58 P/R JANUARY 21, 2011 | 4,682.03 | 1-01-27-330-101-101 | Budget | | 58 |
| | | | | CROSSROADS - SALARY | | | |
| | 11-00057 | 59 P/R JANUARY 21, 2011 | 1,671.54 | 1-01-42-101-202-101 | Budget | | 59 |
| | | | | INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W | | | |
| | 11-00057 | 60 P/R JANUARY 21, 2011 | 984.31 | 1-01-23-225-100-225 | Budget | | 60 |
| | | | | INSURANCE-UNEMPLOYMENT | | | |
| | 11-00057 | 61 P/R JANUARY 21, 2011 | 43,459.38 | 1-01-36-472-200-284 | Budget | | 61 |
| | | | | STATUTORY-SOCIAL SECURITY | | | |
| | 11-00057 | 62 P/R JANUARY 21, 2011 | 4,002.59 | 1-01-29-390-100-286 | Budget | | 62 |
| | | | | LIBRARY-EMPLOYEE BENEFITS | | | |
| | 11-00057 | 63 P/R JANUARY 21, 2011 | 1,271.69 | 1-01-27-330-100-102 | Budget | | 63 |
| | | | | HEALTH-DOG CONTROL S/W | | | |
| | 11-00057 | 64 P/R JANUARY 21, 2011 | 2,458.68 | 1-01-27-330-100-104 | Budget | | 64 |
| | | | | HEALTH - DOG CONTROL PT S/W | | | |
| | 11-00057 | 65 P/R JANUARY 21, 2011 | 138.92 | 1-01-27-330-100-102 | Budget | | 65 |
| | | | | HEALTH-DOG CONTROL S/W | | | |
| | 11-00057 | 66 P/R JANUARY 21, 2011 | 400.00 | G-02-40-700-404-009 | Budget | | 66 |
| | | | | EDWARD BYRNE JAG GRANT -CHAPTER 159 | | | |
| | 11-00057 | 67 P/R JANUARY 21, 2011 | 800.00 | G-02-40-700-414-010 | Budget | | 67 |
| | | | | 2010 POLICE BAYSHORE DWI GRANT (DDEF) | | | |
| | 11-00057 | 68 P/R JANUARY 21, 2011 | 400.00 | G-02-40-700-410-010 | Budget | | 68 |
| | | | | 2010 POLICE DDEF S&W GRANT | | | |
| | 11-00057 | 69 P/R JANUARY 21, 2011 | 222.59 | T-03-56-802-142-000 | Budget | | 69 |
| | | | | POLICE-OFF DUTY ADMIN FEES PER | | | |
| | 11-00057 | 70 P/R JANUARY 21, 2011 | 7,528.04 | T-03-56-802-200-001 | Budget | | 70 |

/27/11
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Township of Middletown
Check Register By Check Date

Page No: 42

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number |
|----------|------------|---|---------------|---|--------------|----------------------------|
| PO # | Item | Description | | | | Contract Ref Seq |
| 11-00057 | 71 | P/R JANUARY 21, 2011 | 2,673.42 | SP TRUST- GREEN ACRES T-18-56-850-800-000 | Budget | 71 |
| 11-00057 | 72 | P/R JANUARY 21, 2011 | 384.62 | COMMUNITY DEVELOPMENT DISBURSE T-03-56-802-410-000 | Budget | 72 |
| 11-00057 | 73 | P/R JANUARY 21, 2011 | 16,895.00 | SPTRUST PUBLIC DEFENDER TRUST T-03-56-802-141-000 | Budget | 73 |
| | | | | POLICE-OFF DUTY SALARIES-FEE | | |
| | | | 1,035,852.60 | | | |
| 195 | 01/24/11 | TOWNS020 TOWNSHIP MIDDLETOWN | | | | 2095 |
| 11-00058 | 1 | P/R JANUARY 21,2011 ADDITIONAL | 6,508.24 | 1-01-22-195-100-101 | Budget | 1 |
| 11-00058 | 2 | P/R JANUARY 21,2011 ADDITIONAL | 6.51 | INSPECTIONS - BUILDING S/W 1-01-23-225-100-225 | Budget | 2 |
| 11-00058 | 3 | P/R JANUARY 21,2011 ADDITIONAL | 484.46 | INSURANCE-UNEMPLOYMENT 1-01-36-472-200-284 | Budget | 3 |
| | | | | STATUTORY-SOCIAL SECURITY | | |
| | | | 6,999.21 | | | |
| 196 | 01/24/11 | BOARD010 BOARD OF EDUCATION | | | | 2097 |
| 11-00068 | 1 | SCHOOL TAXES JANUARY 10, 2011 | 20,375,536.00 | 1-01-55-901-000-001 | Budget | 1 |
| | | | | SCHOOL TAXES PAYABLE | | |
| 197 | 01/24/11 | TREAS030 TREAS.STATE OF NJ/1983 GRNTRST | | | | 2098 |
| 11-00071 | 1 | PORT MONMOUTH WATERFRONT | 9,172.05 | 1-01-45-940-200-328 | Budget | 1 |
| | | | | DEBT SERVICE-GREEN TRUST LOAN | | |
| 198 | 01/24/11 | THEBA010 BANK OF NEW YORK MELLON | | | | 2100 |
| 11-00072 | 1 | MCIA GL BDS.SERIES 2006 | 35,388.25 | T-03-56-802-120-002 | Budget | 1 |
| 11-00072 | 2 | MCIA GL BDS.SERIES 2006 | 279,000.00 | OPEN SPACE TRU FUND-INTEREST O T-03-56-802-120-003 | Budget | 2 |
| 11-00072 | 3 | MCIA GL BDS.SERIES 2006 | 398.77 | OPEN SPACE TRU FUND PMT OF BON T-03-56-802-120-004 | Budget | 3 |
| | | | | OPEN SPACE TRUST FUND | | |
| | | | 314,787.02 | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------|------|-------------|---------------|
| Checks: | 10 | 0 | 0.00 | 22,890,533.46 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 10 | 0 | 0.00 | 22,890,533.46 |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|------|------|-------------|---------------|
| checks: | 218 | 0 | 0.00 | 24,679,664.10 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 218 | 0 | 0.00 | 24,679,664.10 |

| Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------|---------------|
| CURRENT FUND | 0-01 | 1,515,997.67 | 0.00 |
| | 0-15 | 197,701.65 | 0.00 |
| SWIM UTILITY | 0-27 | 75.45 | 0.00 |
| Year Total: | | 1,713,774.77 | 0.00 |
| CURRENT FUND | 1-01 | 22,426,370.63 | 0.00 |
| GENERAL CAPITAL | C-04 | 43,465.79 | 0.00 |
| GRANT FUND | G-02 | 10,077.84 | 0.00 |
| TRUST - OTHER | T-03 | 478,170.01 | 0.00 |
| | T-18 | 7,663.46 | 0.00 |
| | T-19 | 141.60 | 0.00 |
| Year Total: | | 485,975.07 | 0.00 |
| Total of All Funds: | | 24,679,664.10 | 0.00 |

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

FEBRUARY 2, 2011

RESOLUTION FOR PAYMENT OF BILLS

| | |
|-------------------------|--------------|
| CURRENT ACCOUNT – 2010 | \$ 65,865.49 |
| CURRENT ACCOUNT – 2011 | 1,531,023.98 |
| SPECIAL TRUST ACCOUNT | 52,825.74 |
| CAPITAL ACCOUNT | - 0 - |
| DOG TAX ACCOUNT | 4,385.26 |
| COMM.DEV.GRANT ACCOUNT | 2,382.03 |
| GRANT FUND ACCOUNT | 1,528.00 |
| SWIMMING POOL – CURRENT | - 0 - |
| SWIMMING POOL – CAPITAL | - 0 - |

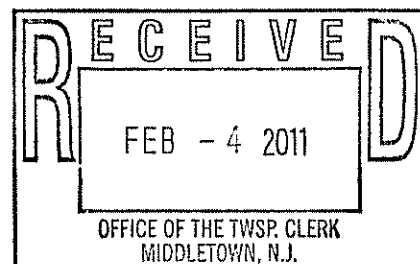
GRAND TOTAL \$ ~~1,658,010.50~~

LESS VOIDS \$ 1,656,802.50

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF FEBRUARY 2, 2011...


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT CHECK #27808 \$958.00 VOIDED
SPECIAL TRUST CHECK #26555 \$250.00 VOIDED



02/03/11
09:00:13

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All
Format: Detail without Line Item Notes
Range: 0-First to 1-Last
Rcvd Batch Id Range: FD to FD
Department Page Break: No
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
Received Date Range: 01/31/11 to 02/02/11
Subtotal CAFR: Yes
Subtotal Department: Yes
Open: N Rcvd: Y Paid: Y
Held: N Apprv: Y Void: N
Bid: Y State: Y Other: Y
Include Non-Budgeted: Y
Subtotal Extd: Yes

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Rcvd | Chk/Void | Invoice | PO Type |
|----------------|-------------|------------------|--------|----------|------------|----------|---------|---------|
| P.O. Id | Item Vendor | | | | Date | Date | | |

Fund: CURRENT FUND

0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI
10-01950 9 AFLA010 AFLAC AFLAC SERVICE FEE NOV. 2010 50.00 R 06/22/10 02/02/11 430461ER B
Extd Total: 50.00
Department Total: 50.00
CAFR Total: 50.00

0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE
10-04322 3 ATT 020 A T & T Monthly Service for fax NOV.. 42.83 R 11/04/10 02/02/11 DEC. 2010
Extd Total: 42.83
Department Total: 42.83

0-01-25-265-100-207 FIRE-ADMINISTRATION
11-00156 1 ASBUR020 ASBURY PARK PRESS ADS FOR BID ON CUSTOM PUMPER 86.84 R 01/26/11 02/02/11 0101255367
Extd Total: 86.84
Department Total: 86.84

0-01-25-445-100-273 FIRE-HYDRANT SERVICES
11-00523 1 AMERI230 AMERICAN WATER SHARED SERVICES HYDRANTS DECEMBER 2010 442.14 R 02/02/11 02/02/11 DECEMBER 2010
Extd Total: 442.14
Department Total: 442.14
CAFR Total: 571.81

0-01-26-290-100-206 DPW-TRAINING
10-04677 2 RUTGE140 RUTGERS CONTINUING PROFESS ED PESTICIDE CALIBRATION 195.00 R 12/14/10 02/02/11 C0127285 B
Extd Total: 195.00

02/03/11
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Township of Middletown
Purchase Order Listing By Budget Account

| Budget Account | Description | Item Description | Amount | Stat | Chk | First Rcvd | Chk/Void | Invoice | PO |
|---------------------|---|--------------------------------|-----------|------|-----|------------|----------|----------------|------|
| P.O. Id | Item Vendor | | | | | Enc Date | Date | | Type |
| ----- | | | | | | | | | |
| Department Total: | | | 195.00 | | | | | | |
| ----- | | | | | | | | | |
| 0-01-26-310-100-259 | PBG-MAINT OF TWP PROPERTY | | | | | | | | |
| 10-00188 | 3 TRESA070 TREAS. ST. OF NJ DIV CODES&STA | FEE FOR ELEVATOR INSPECTIONS | 532.00 | R | | 01/26/10 | 02/02/11 | 1331-00162-001 | B |
| 11-00168 | 2 ACCESS ACCESS OF NJ CNA SERVICES | DECEMBER 2010 JANITORIAL SERV | 11,500.00 | R | | 01/26/11 | 02/02/11 | DECEMBER 2010 | B |
| Department Total: | | | 12,032.00 | | | | | | |
| Ext'd Total: | | | 12,032.00 | | | | | | |
| Department Total: | | | 12,032.00 | | | | | | |
| CAFR Total: | | | 12,227.00 | | | | | | |
| ----- | | | | | | | | | |
| 0-01-27-330-101-220 | CROSSROADS - PROFESSIONAL FEES | | | | | | | | |
| 10-03591 | 4 MARKG010 MARK GENEROSO | THERAPIST SERVICES AUGUST 2010 | 230.00 | R | | 01/31/11 | 01/31/11 | AUGUST 2010 | |
| 11-00190 | 1 MADOL010 MADOLYN F. SMITH | THERAPIST SERVICES DEC.2010 | 581.00 | R | | 01/31/11 | 01/31/11 | DECEMBER 2010 | |
| Department Total: | | | 811.00 | | | | | | |
| Ext'd Total: | | | 811.00 | | | | | | |
| Department Total: | | | 811.00 | | | | | | |
| CAFR Total: | | | 811.00 | | | | | | |
| ----- | | | | | | | | | |
| 0-01-29-390-100-201 | LIBRARY MATERIALS & SUPPLIES | | | | | | | | |
| 10-00577 | 12 DEMCO010 DEMCO INC. | Library Supplies | 1,082.83 | R | | 02/03/10 | 01/31/11 | 4064490 | B |
| 10-04051 | 2 ORIEN010 ORIENTAL TRADING CO., INC. | Program Supplies | 296.47 | R | | 10/15/10 | 01/31/11 | 642368696-01 | B |
| Department Total: | | | 1,379.30 | | | | | | |
| Ext'd Total: | | | 1,379.30 | | | | | | |
| Department Total: | | | 1,379.30 | | | | | | |
| CAFR Total: | | | 1,379.30 | | | | | | |
| ----- | | | | | | | | | |
| 0-01-29-390-100-206 | LIBRARY- TRAINING | | | | | | | | |
| 10-04750 | 1 CARLA010 CARLA BURDICK | Reimburse mileage | 80.50 | R | | 12/22/10 | 01/31/11 | JAN/DEC. 2010 | |
| 10-04758 | 1 SUSAN020 SUSAN O'NEAL | Muffins/Cake/Scones/Bread | 39.22 | R | | 12/22/10 | 01/31/11 | 593 | |
| 10-04758 | 2 SUSAN020 SUSAN O'NEAL | Linzner Tarts/Cake | 9.98 | R | | 12/22/10 | 01/31/11 | 593 | |
| 10-04758 | 3 SUSAN020 SUSAN O'NEAL | Pastries/Cake | 10.48 | R | | 12/22/10 | 01/31/11 | 593 | |
| 10-04758 | 4 SUSAN020 SUSAN O'NEAL | Parking - NJLA Mtg. Princeton | 3.75 | R | | 12/22/10 | 01/31/11 | 593 | |
| 10-04758 | 5 SUSAN020 SUSAN O'NEAL | Staff Day-Bagels/Coffee/Cakes. | 35.64 | R | | 12/22/10 | 01/31/11 | 593 | |
| 10-04758 | 6 SUSAN020 SUSAN O'NEAL | Mileage-RutgersWorkshop/NJLA | 48.30 | R | | 12/22/10 | 01/31/11 | 593 | |
| 10-04758 | 7 SUSAN020 SUSAN O'NEAL | Tol1s - NJLA Mtg. | 1.70 | R | | 12/22/10 | 01/31/11 | 593 | |
| 10-04758 | 8 SUSAN020 SUSAN O'NEAL | EBook - Staff Day | 10.69 | R | | 12/22/10 | 01/31/11 | 593 | |
| 10-04772 | 1 KP N KRISTEN GLANTZBERG | Reimbursement for mileage | 68.60 | R | | 12/23/10 | 01/31/11 | JAN/DEC. 2010 | |

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

| Budget Account | Description | Item Description | Amount | Stat/Cnk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
|---|----------------------|------------------|-------------------|------------|-----------------------------|------------------|---------|------------|
| ----- | | | | | | | | |
| 0-01-29-390-100-231 LIBRARY -BOOKS | | | 308.86 | | | | | |
| 10-02340 58 THOMS020 THOMSON GALE | Standing Order Books | 119.98 R | 06/07/10 01/31/11 | 17011517 | B | | | |
| 10-02340 59 THOMS020 THOMSON GALE | Standing Order Books | 1,315.87 R | 06/07/10 01/31/11 | 17032819 | B | | | |
| 10-02340 60 THOMS020 THOMSON GALE | Standing Order Books | 41.26 R | 06/07/10 01/31/11 | 16939546 | B | | | |
| 10-02340 61 THOMS020 THOMSON GALE | Standing Order Books | 340.00 R | 06/07/10 01/31/11 | 16968210 | B | | | |
| 10-02340 62 THOMS020 THOMSON GALE | Standing Order Books | 20.63 R | 06/07/10 01/31/11 | 17004712 | B | | | |
| 10-02340 63 THOMS020 THOMSON GALE | Standing Order Books | 41.26 R | 06/07/10 01/31/11 | 17039741 | B | | | |
| 10-02340 64 THOMS020 THOMSON GALE | Standing Order Books | 47.24 R | 06/07/10 01/31/11 | 17015520 | B | | | |
| 10-02340 65 THOMS020 THOMSON GALE | Standing Order Books | 141.56 R | 06/07/10 01/31/11 | 17014690 | B | | | |
| 10-02340 66 THOMS020 THOMSON GALE | Standing Order Books | 28.79 R | 06/07/10 01/31/11 | 17019421 | B | | | |
| 10-02352 7 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 23.95 R | 06/07/10 01/31/11 | 3016736906 | B | | | |
| 10-02352 8 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 221.20 R | 06/07/10 01/31/11 | 3016745209 | B | | | |
| 10-02352 9 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 8.16 R | 06/07/10 01/31/11 | 3016670005 | B | | | |
| 10-02352 10 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 83.41 R | 06/07/10 01/31/11 | 3016670006 | B | | | |
| 10-02352 11 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 56.50 R | 06/07/10 01/31/11 | 3016670007 | B | | | |
| 10-02352 12 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 16.37 R | 06/07/10 01/31/11 | 3016670008 | B | | | |
| 10-02352 13 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 43.89 R | 06/07/10 01/31/11 | 3016670009 | B | | | |
| 10-02352 14 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 18.75 R | 06/07/10 01/31/11 | 3016670010 | B | | | |
| 10-02352 15 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 13.66 R | 06/07/10 01/31/11 | 3016670857 | B | | | |
| 10-02352 16 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 11.31 R | 06/07/10 01/31/11 | 3016670858 | B | | | |
| 10-02352 17 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 12.60 R | 06/07/10 01/31/11 | 3016670863 | B | | | |
| 10-02352 18 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 14.79 R | 06/07/10 01/31/11 | 3016679527 | B | | | |
| 10-02352 19 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 55.98 R | 06/07/10 01/31/11 | 3016679530 | B | | | |
| 10-02352 20 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 30.22 R | 06/07/10 01/31/11 | 81540680 | B | | | |
| 10-03428 2 BRODA020 BRODART CO. | Multiple Books | 30.76 R | 08/30/10 01/31/11 | 81548120 | B | | | |
| 10-03428 3 BRODA020 BRODART CO. | Multiple Books | 51.18 R | 08/30/10 01/31/11 | 81555932 | B | | | |
| 10-03428 4 BRODA020 BRODART CO. | Multiple Books | 553.35 R | 08/30/10 01/31/11 | 81568856 | B | | | |
| 10-03428 5 BRODA020 BRODART CO. | Multiple Books | 406.48 R | 08/30/10 01/31/11 | 81537036 | B | | | |
| 10-03428 6 BRODA020 BRODART CO. | Multiple Books | 69.26 R | 08/30/10 01/31/11 | 81558139 | B | | | |
| 10-03428 7 BRODA020 BRODART CO. | Multiple Books | 878.41 R | 08/30/10 01/31/11 | 81567636 | B | | | |
| 10-03428 8 BRODA020 BRODART CO. | Multiple Books | 384.56 R | 08/30/10 01/31/11 | 81579976 | B | | | |
| 10-03428 9 BRODA020 BRODART CO. | Multiple Books | 297.77 R | 08/30/10 01/31/11 | 81587768 | B | | | |
| 10-03428 10 BRODA020 BRODART CO. | Multiple Books | 90.57 R | 08/30/10 01/31/11 | 81587767 | B | | | |
| 10-03428 11 BRODA020 BRODART CO. | Multiple Books | 163.28 R | 08/30/10 01/31/11 | 81589217 | B | | | |
| 10-03428 12 BRODA020 BRODART CO. | Multiple Books | 307.43 R | 08/30/10 01/31/11 | 81590280 | B | | | |
| 10-03428 13 BR 720 BRODART CO. | Multiple Books | 68.37 R | 08/30/10 01/31/11 | | B | | | |

02/03/11
09:00:13

Township of Middletown
Purchase Order Listing By Budget Account

| Budget Account | | Description | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | Invoice | PO Type |
|----------------|-------------------------------|--------------------------------|------------------|----------|----------|-------|------|------------|---------|---------|
| P.O. Id | Item Vendor | | | | | Date | Date | | | |
| 10-03428 | 14 BRODA020 BRODART CO. | Multiple Books | 62.92 R | 08/30/10 | 01/31/11 | | | B1592142 | | B |
| 10-03428 | 15 BRODA020 BRODART CO. | Multiple Books | 13.19 R | 08/30/10 | 01/31/11 | | | B1595267 | | B |
| 10-03428 | 16 BRODA020 BRODART CO. | Multiple Books | 149.32 R | 08/30/10 | 01/31/11 | | | B1595268 | | B |
| 10-03428 | 17 BRODA020 BRODART CO. | Multiple Books | 49.21 R | 08/30/10 | 01/31/11 | | | B1603281 | | B |
| 10-03428 | 18 BRODA020 BRODART CO. | Multiple Books | 108.26 R | 08/30/10 | 01/31/11 | | | B1578339 | | B |
| 10-03428 | 19 BRODA020 BRODART CO. | Multiple Books | 76.69 R | 08/30/10 | 01/31/11 | | | B1578340 | | B |
| 10-03428 | 20 BRODA020 BRODART CO. | Multiple Books | 263.22 R | 08/30/10 | 01/31/11 | | | B1578341 | | B |
| 10-03428 | 21 BRODA020 BRODART CO. | Multiple Books | 124.68 R | 08/30/10 | 01/31/11 | | | B1578342 | | B |
| 10-03428 | 22 BRODA020 BRODART CO. | Multiple Books | 95.74 R | 08/30/10 | 01/31/11 | | | B1578343 | | B |
| 10-03428 | 23 BRODA020 BRODART CO. | Multiple Books | 35.15 R | 08/30/10 | 01/31/11 | | | B1621457 | | B |
| 10-03428 | 24 BRODA020 BRODART CO. | Multiple Books | 217.06 R | 08/30/10 | 01/31/11 | | | B1600797 | | B |
| 10-03428 | 25 BRODA020 BRODART CO. | Multiple Books | 12.28 R | 08/30/10 | 01/31/11 | | | B1621456 | | B |
| 10-04103 | 26 BWI0010 BWI | Multiple Books | 543.80 R | 10/15/10 | 01/31/11 | | | 236759C | | B |
| 10-04103 | 27 BWI0010 BWI | Multiple Books | 685.98 R | 10/15/10 | 01/31/11 | | | 241824C | | B |
| 10-04103 | 28 BWI0010 BWI | Multiple Books | 118.65 R | 10/15/10 | 01/31/11 | | | 248229C | | B |
| 10-04103 | 29 BWI0010 BWI | Multiple Books | 630.80 R | 10/15/10 | 01/31/11 | | | 249428C | | B |
| 10-04103 | 30 BWI0010 BWI | Multiple Books | 272.86 R | 10/15/10 | 01/31/11 | | | 249823C | | B |
| 10-04103 | 31 BWI0010 BWI | Multiple Books | 1,169.23 R | 10/15/10 | 01/31/11 | | | 250418C | | B |
| 10-04103 | 32 BWI0010 BWI | Multiple Books | 88.68 R | 10/15/10 | 01/31/11 | | | 251079C | | B |
| 10-04103 | 33 BWI0010 BWI | Multiple Books | 682.72 R | 10/15/10 | 01/31/11 | | | 252554C | | B |
| 10-04103 | 34 BWI0010 BWI | Multiple Books | 34.98 R | 10/15/10 | 01/31/11 | | | 253055C | | B |
| 10-04103 | 35 BWI0010 BWI | Multiple Books | 129.65 R | 10/15/10 | 01/31/11 | | | 253733C | | B |
| 10-04103 | 36 BWI0010 BWI | Multiple Books | 93.61 R | 10/15/10 | 01/31/11 | | | 254860C | | B |
| 10-04103 | 37 BWI0010 BWI | Multiple Books | 18.58 R | 10/15/10 | 01/31/11 | | | 255678C | | B |
| 10-04103 | 38 BWI0010 BWI | Multiple Books | 1,236.71 R | 10/15/10 | 01/31/11 | | | 251213C | | B |
| 10-04605 | 2 BWI0010 BWI | Multiple Books/Standing Orders | 1,813.83 R | 12/07/10 | 01/31/11 | | | 248787C | | B |
| 10-04605 | 3 BWI0010 BWI | Multiple Books/Standing Orders | 457.79 R | 12/07/10 | 01/31/11 | | | 251829C | | B |
| 10-04605 | 4 BWI0010 BWI | Multiple Books/Standing Orders | 175.47 R | 12/07/10 | 01/31/11 | | | 255216C | | B |
| 10-04605 | 5 BWI0010 BWI | Multiple Books/Standing Orders | 179.91 R | 12/07/10 | 01/31/11 | | | 260799C | | B |
| 10-04606 | 2 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 14,332.60 R | 12/07/10 | 01/31/11 | | | 3016824657 | | B |

29,882.37

0-01-29-390-100-233 LIBRARY- AUDIO BOOKS

| | | | | | | | | | | |
|----------|----------------------------|----------------------|----------|----------|----------|--|--|-----------|--|---|
| 10-00828 | 16 AUDIO020 AUDIO EDITIONS | Multiple Audio Books | 430.15 R | 02/18/10 | 01/31/11 | | | 132056L | | B |
| 10-00828 | 17 AUDIO020 AUDIO EDITIONS | Multiple Audio Books | 19.96- R | 02/18/10 | 01/31/11 | | | CML317959 | | B |
| 10-03244 | 21 MIDWE010 MIDWEST TAPE | Multiple Audio Books | 351.91 R | 08/12/10 | 01/31/11 | | | 2362445 | | B |
| 10-03244 | 22 MIDWE010 MIDWEST TAPE | Multiple Audio Books | 49.98 R | 08/12/10 | 01/31/11 | | | 2367504 | | B |
| 10-03244 | 23- W 710- MIDWEST TAPE | Multiple Audio Books | 199.94 R | 08/12/10 | 01/31/11 | | | 2367505 | | B |

| Budget Account | | Description | Item Description | | Amount | Stat | Chk | First Rcvd | Chk/Void | Invoice | P.O. Id | Item Vendor | P.O. |
|----------------|----|------------------------------|----------------------|--|--------|------|-----|-------------------|----------|---------|---------|-------------|------|
| | | | | | | | | Enc Date | Date | | | | Type |
| 10-03244 | 24 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 14.99 | R | | 08/12/10 01/31/11 | | 2362444 | | | B |
| 10-03244 | 25 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 109.96 | R | | 08/12/10 01/31/11 | | 2386092 | | | B |
| 10-03244 | 26 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 225.94 | R | | 08/12/10 01/31/11 | | 2386091 | | | B |
| 10-03244 | 27 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 11.99 | R | | 08/12/10 01/31/11 | | 2386090 | | | B |
| 10-03244 | 28 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 89.98 | R | | 08/12/10 01/31/11 | | 2396509 | | | B |
| 10-03244 | 29 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 39.99 | R | | 08/12/10 01/31/11 | | 2396510 | | | B |
| 10-03244 | 30 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 134.95 | R | | 08/12/10 01/31/11 | | 2392088 | | | B |
| 10-03244 | 31 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 64.98 | R | | 08/12/10 01/31/11 | | 2392089 | | | B |
| 10-03244 | 32 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 124.96 | R | | 08/12/10 01/31/11 | | 2398574 | | | B |
| 10-03244 | 33 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 59.98 | R | | 08/12/10 01/31/11 | | 2404024 | | | B |
| 10-03244 | 34 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 181.95 | R | | 08/12/10 01/31/11 | | 2405659 | | | B |
| 10-03244 | 35 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 34.99 | R | | 08/12/10 01/31/11 | | 2409927 | | | B |
| 10-03244 | 36 | MIDWEO10 MIDWEST TAPE | Multiple Audio Books | | 179.95 | R | | 08/12/10 01/31/11 | | 2409928 | | | B |
| 10-04608 | 2 | CALIFORN CALIFORNIA LANGUAGE | Audio Books | | 959.20 | R | | 12/07/10 01/31/11 | | 14867 | | | B |

3,245.83

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|---------------------|----|-----------------------------------|---------------------|--|----------|---|--|-------------------|--|-------------|--|--|---|
| 0-01-29-390-100-234 | | LIBRARY-MUSIC CD | | | | | | | | | | | |
| 10-00830 | 2 | AECONO10 AEC ONE STOP GROUP, INC. | Multiple Music CD's | | 1,118.48 | R | | 02/18/10 01/31/11 | | PLS42927560 | | | B |
| 10-00830 | 3 | AECONO10 AEC ONE STOP GROUP, INC. | Multiple Music CD's | | 474.61 | R | | 02/18/10 01/31/11 | | PLS42301770 | | | B |
| 10-00830 | 4 | AECONO10 AEC ONE STOP GROUP, INC. | Multiple Music CD's | | 64.11 | R | | 02/18/10 01/31/11 | | PLS42954047 | | | B |
| 10-00830 | 5 | AECONO10 AEC ONE STOP GROUP, INC. | Multiple Music CD's | | 68.17 | R | | 02/18/10 01/31/11 | | PLS43197233 | | | B |
| 10-00830 | 6 | AECONO10 AEC ONE STOP GROUP, INC. | Multiple Music CD's | | 350.92 | R | | 02/18/10 01/31/11 | | PLS43085987 | | | B |
| 10-00830 | 7 | AECONO10 AEC ONE STOP GROUP, INC. | Multiple Music CD's | | 150.17 | R | | 02/18/10 01/31/11 | | PLS42541097 | | | B |
| 10-00830 | 8 | AECONO10 AEC ONE STOP GROUP, INC. | Multiple Music CD's | | 267.96 | R | | 02/18/10 01/31/11 | | PLS43086505 | | | B |
| 10-02855 | 23 | BAKERO10 BAKER & TAYLOR CO. | Music Cd's | | 14.23 | R | | 07/15/10 01/31/11 | | V29717970 | | | B |
| 10-02855 | 24 | BAKERO10 BAKER & TAYLOR CO. | Music Cd's | | 853.65 | R | | 07/15/10 01/31/11 | | V29572840 | | | B |
| 10-02855 | 25 | BAKERO10 BAKER & TAYLOR CO. | Music Cd's | | 14.23 | R | | 07/15/10 01/31/11 | | V39111780 | | | B |
| 10-02855 | 26 | BAKERO10 BAKER & TAYLOR CO. | Music Cd's | | 11.03 | R | | 07/15/10 01/31/11 | | V39111781 | | | B |

3,387.56

| | | | | | | | | | | | | | |
|---------------------|----|-----------------------------|----------------|--|--------|---|--|-------------------|--|-----------|--|--|---|
| 0-01-29-390-100-236 | | LIBRARY-VIDEO & DVD | | | | | | | | | | | |
| 10-02353 | 90 | BAKERO10 BAKER & TAYLOR CO. | Multiple DVD's | | 43.15 | R | | 06/07/10 01/31/11 | | V37399960 | | | B |
| 10-03388 | 17 | MIDWEO10 MIDWEST TAPE | Multiple DVD's | | 162.91 | R | | 08/30/10 01/31/11 | | 2371099 | | | B |
| 10-03388 | 18 | MIDWEO10 MIDWEST TAPE | Multiple DVD's | | 70.36 | R | | 08/30/10 01/31/11 | | 2371101 | | | B |
| 10-03388 | 19 | MIDWEO10 MIDWEST TAPE | Multiple DVD's | | 137.51 | R | | 08/30/10 01/31/11 | | 2371100 | | | B |
| 10-03388 | 20 | MIDWEO10 MIDWEST TAPE | Multiple DVD's | | 129.56 | R | | 08/30/10 01/31/11 | | 2362441 | | | B |
| 10-03388 | 21 | MIDWEST TAPE | Multiple DVD's | | 185.52 | R | | 08/30/10 01/31/11 | | 2362442 | | | B |

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Township of Middletown
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| Budget Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
|---|--------------------------------|------------------|-----------|----------|-----------------------------|------------------|-------------|------------|
| P.O. Id Item Vendor | | | | | | | | |
| 10-03388 22 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 131.10 | R | 08/30/10 01/31/11 | | 2362443 | B |
| 10-03388 23 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 11.99 | R | 08/30/10 01/31/11 | | 2367500 | B |
| 10-03388 24 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 103.96 | R | 08/30/10 01/31/11 | | 2357799 | B |
| 10-03388 25 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 198.28 | R | 08/30/10 01/31/11 | | 2367501 | B |
| 10-03388 26 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 23.99 | R | 08/30/10 01/31/11 | | 2386088 | B |
| 10-03388 27 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 65.97 | R | 08/30/10 01/31/11 | | 2398052 | B |
| 10-03388 28 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 246.30 | R | 08/30/10 01/31/11 | | 2367503 | B |
| 10-03388 29 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 19.99 | R | 08/30/10 01/31/11 | | 2367502 | B |
| 10-03388 30 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 59.95 | R | 08/30/10 01/31/11 | | 2386089 | B |
| 10-03388 31 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 175.88 | R | 08/30/10 01/31/11 | | 2392087 | B |
| 10-03388 32 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 47.96 | R | 08/30/10 01/31/11 | | 2392086 | B |
| 10-03388 33 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 63.96 | R | 08/30/10 01/31/11 | | 2398573 | B |
| 10-03388 34 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 89.56 | R | 08/30/10 01/31/11 | | 2404023 | B |
| 10-03388 35 MIDWED10 MIDWEST TAPE | Multiple DVD's | | 47.96 | R | 08/30/10 01/31/11 | | 2409926 | B |
| | | | 2,015.86 | | | | | |
| 0-01-29-390-100-245 | LIBRARY- AUTOMATION SERVICES | | | | | | | |
| 10-04617 1 COMPRO20 COMPRISE TECHNOLOGIES, INC. | Smart Access License- Bay | | 1,029.00 | R | 12/07/10 01/31/11 | | 201012/1825 | |
| 0-01-29-390-100-246 | LIBRARY REPAIRS | | | | | | | |
| 10-01106 13 AUTOM010 AUTOMATED BLDG. CONTROLS, INC. Repairs | | | 560.00 | R | 03/04/10 01/31/11 | | L3809A | B |
| 0-01-29-390-100-274 | LIBRARY UTILITIES-OIL | | | | | | | |
| 10-00584 6 LAWES020 LAWES COAL CO., INC | #2 Fuel Oil - Lincroft Branch | | 2,003.15 | R | 02/03/10 01/31/11 | | 63249 | B |
| 0-01-29-390-100-280 | LIBRARY SERVICE CONTRACTS | | | | | | | |
| 10-03226 12 XEROX040 XEROX CORP. | Copiers -LBD-000808,LBD-000810 | | 218.42 | R | 08/12/10 01/31/11 | | 052709380 | B |
| 10-03226 13 XEROX040 XEROX CORP. | Copiers -LBD-000808,LBD-000810 | | 218.42 | R | 08/12/10 01/31/11 | | 052709379 | B |
| 10-04742 1 TOSHIO10 TOSHIBA BUSINESS SYSTEMS | Overage on Copies B&W/Color | | 603.89 | R | 12/22/10 01/31/11 | | 7833400 | |
| 10-04742 2 TOSHIO10 TOSHIBA BUSINESS SYSTEMS | Overage on Copies B&W/Color | | 112.43 | R | 12/22/10 01/31/11 | | 7833399 | |
| | | | 1,153.16 | | | | | |
| Ext'd Total: | | | 44,965.09 | | | | | |
| Department Total: | | | 44,965.09 | | | | | |
| CAFR Total: | | | 44,965.09 | | | | | |
| 0-01-31-440-200- | PRG-TELEPHONE | | | | | | | |

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Township of Middletown
Purchase Order Listing By Budget Account

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|----------------------|-----------------------|----------|-------------------|--------------|------------------|----------------|------------|
| 11-00526 9 TOWNS020 TOWNSHIP MIDDLETOWN | | P/R FEBRUARY 4, 2011 | 3,997.80 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 15040 | |
| 1-01-20-100-101-104 11-00526 10 TOWNS020 TOWNSHIP MIDDLETOWN | PURCHASING PART-TIME S/W | P/R FEBRUARY 4, 2011 | 474.83 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 15040 | |
| 1-01-20-100-101-205 11-00036 1 GOVTP010 GOVT. PURCHASING ASSN. OF NJ | PURCHASING-DUES & SUBSCRIPTION ANNUAL MEMBERSHIP DUES | | 90.00 | R | | 01/21/11 | 01/31/11 | 2011 | |
| Extd Total: Department Total: | | | 4,562.63 19,525.21 | | | | | | |
| 1-01-20-110-100-101 11-00526 3 TOWNS020 TOWNSHIP MIDDLETOWN | TOWNSHIP COMMITTEE - REGULAR | P/R FEBRUARY 4, 2011 | 1,757.46 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 15040 | |
| 1-01-20-110-100-102 11-00526 4 TOWNS020 TOWNSHIP MIDDLETOWN | TOWNSHIP COMMITTEE S/W | P/R FEBRUARY 4, 2011 | 769.20 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 15040 | |
| Extd Total: Department Total: | | | 2,526.66 2,526.66 | | | | | | |
| 1-01-20-120-100-101 11-00526 5 TOWNS020 TOWNSHIP MIDDLETOWN | TOWNSHIP CLERK SAL/WAGES | P/R FEBRUARY 4, 2011 | 5,275.55 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 15040 | |
| 1-01-20-120-100-104 11-00526 6 TOWNS020 TOWNSHIP MIDDLETOWN | TWP CLERK P/T S/W | P/R FEBRUARY 4, 2011 | 1,731.85 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 15040 | |
| 1-01-20-120-100-209 11-00021 3 ASBUD020 ASBURY PARK PRESS | TWP CLERK-PRINTING & ADS ANNUAL NOTICE-CLERKS | | 258.00 | R | | 01/21/11 | 02/02/11 | 0101256650 | B |
| Extd Total: Department Total: | | | 7,265.40 7,265.40 | | | | | | |
| 1-01-20-130-100-101 11-00526 7 TOWNS020 TOWNSHIP MIDDLETOWN | FINANCE-REGULAR SALARIES & WAG | P/R FEBRUARY 4, 2011 | 16,701.46 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 15040 | |
| 1-01-20-130-100-104 11-00526 8 TOWNS020 TOWNSHIP MIDDLETOWN | FINANCE- PART-TIME | P/R FEBRUARY 4, 2011 | 797.17 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 15040 | |
| 1-01-20-130-100-100- | FINANCE-CONSULTANTS | | | | | | | | |

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat | Chk | Enc | First Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--------------------------------------|------------------------------|-----------|------|-----|----------|---------------|--------------|------------------|--------------|------------|
| 11-00440 1 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2011 PAYROLL TAX SERVICE | | | 1,316.67 | R | | | 01/31/11 | 02/02/11 | | JANUARY 2011 | |
| 1-01-20-130-100-221 | FINANCE-FINANCIAL SERVICES | | | | | | | | | | |
| 11-00516 1 THEBA010 BANK OF NEW YORK MELLON | | 2009 MCIA LEASE ADM.FEE 2011 | 125.00 | P | 199 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 111-1460878 | |
| Ext'd Total: | | | 18,940.30 | | | | | | | | |
| Department Total: | | | 18,940.30 | | | | | | | | |
| 1-01-20-140-100-101 | MIS-REGULAR SALARIES & WAGES | | | | | | | | | | |
| 11-00526 22 TOWNS020 TOWNSHIP MIDDLETOWN | | P/R FEBRUARY 4, 2011 | 9,832.69 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-20-140-100-103 | MIS-OVERTIME | | | | | | | | | | |
| 11-00526 23 TOWNS020 TOWNSHIP MIDDLETOWN | | P/R FEBRUARY 4, 2011 | 145.89 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-20-140-100-201 | MIS-MATERIALS & SUPPLIES | | | | | | | | | | |
| 11-00526 24 TOWNS020 TOWNSHIP MIDDLETOWN | | P/R FEBRUARY 4, 2011 | 1,400.00 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| Ext'd Total: | | | 11,378.58 | | | | | | | | |
| Department Total: | | | 11,378.58 | | | | | | | | |
| 1-01-20-145-100-101 | COLLECTOR'S OFFICE - REGULAR S&W | | | | | | | | | | |
| 11-00526 14 TOWNS020 TOWNSHIP MIDDLETOWN | | P/R FEBRUARY 4, 2011 | 10,745.21 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| Ext'd Total: | | | 10,745.21 | | | | | | | | |
| Department Total: | | | 10,745.21 | | | | | | | | |
| 1-01-20-150-100-101 | ASSESSOR'S OFFICE - SALARIES & WAGES | | | | | | | | | | |
| 11-00526 11 TOWNS020 TOWNSHIP MIDDLETOWN | | P/R FEBRUARY 4, 2011 | 8,275.03 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 11-00526 12 TOWNS020 TOWNSHIP MIDDLETOWN | | P/R FEBRUARY 4, 2011 | 100.00 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| Ext'd Total: | | | 8,375.03 | | | | | | | | |
| Department Total: | | | 8,375.03 | | | | | | | | |
| 1-01-20-150-100-104 | ASSESSOR'S OFFICE - PART TIME | | | | | | | | | | |
| 11-00526 13 TOWNS020 TOWNSHIP MIDDLETOWN | | P/R FEBRUARY 4, 2011 | 2,442.02 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| Ext'd Total: | | | 10,817.05 | | | | | | | | |
| Department Total: | | | 10,817.05 | | | | | | | | |
| CAFR Total: | | | 81,198.41 | | | | | | | | |

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Township of Middletown
Purchase Order Listing By Budget Account

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat | Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 1-01-21-180-100-101 11-00526 21 TOWNS020 | PLANNING-REGULAR SALARIES & WA TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 7,692.01 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| Ext'd Total: | | | 7,692.01 | | | | | | | |
| 1-01-21-180-101-101 11-00526 18 TOWNS020 | PLANNING BOARD-REGULAR SALARIE TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 867.32 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-21-180-101-102 11-00526 19 TOWNS020 | PLANNING BOARD-OVERTIME TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 83.63 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-21-180-101-103 11-00526 20 TOWNS020 | PLANNING BOARD- MINUTES TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 80.00 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| Ext'd Total: | | | 1,030.95 | | | | | | | |
| Department Total: | | | 8,722.96 | | | | | | | |
| CAFR Total: | | | 8,722.96 | | | | | | | |
| 1-01-22-195-100-101 11-00526 35 TOWNS020 | INSPECTIONS - BUILDING S/W TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 28,209.61 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-22-195-100-102 11-00526 36 TOWNS020 | INSPECTIONS - HOUSING S/W TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 611.52 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-22-195-100-103 11-00526 37 TOWNS020 | INSPECTIONS-OVERTIME TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 204.53 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-22-195-100-104 11-00526 38 TOWNS020 | INSPECTIONS-PART-TIME S/W TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 1,355.31 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-22-195-100-105 11-00526 39 TOWNS020 | INSPECTIONS - ZONING S/W TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 4,883.87 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
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| Department Total: | | | 35,264.84 | | | | | | | |
| CAFR Total: | | | 35,264.84 | | | | | | | |
| 1-01-23-225-100-225 11-00526 72 TC | INSURANCE-UNEMPLOYMENT TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 058.94 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |

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Township of Middletown
Purchase Order Listing By Budget Account

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| CAFR Total: | | | 1,058.94 | | | | | | |
| 1-01-25-240-100-101 11-00526 26 TOWNS020 TOWNSHIP MIDDLETOWN | POLICE - PATROL S/W | P/R FEBRUARY 4, 2011 | 265,758.42 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-25-240-100-102 11-00526 27 TOWNS020 TOWNSHIP MIDDLETOWN | POLICE - SUPERIORS S/W | P/R FEBRUARY 4, 2011 | 122,199.38 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-25-240-100-103 11-00526 28 TOWNS020 TOWNSHIP MIDDLETOWN | POLICE-OVERTIME | P/R FEBRUARY 4, 2011 | 6,673.67 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-25-240-100-105 11-00526 29 TOWNS020 TOWNSHIP MIDDLETOWN | POLICE-SPECIAL OFFICERS CLASS | P/R FEBRUARY 4, 2011 | 931.25 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-25-240-100-106 11-00526 32 TOWNS020 TOWNSHIP MIDDLETOWN | POLICE-CROSS GUARD | P/R FEBRUARY 4, 2011 | 29,190.83 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-25-240-100-117 11-00526 30 TOWNS020 TOWNSHIP MIDDLETOWN | PD-CLERICAL/TELCOM SALARIES & WAG | P/R FEBRUARY 4, 2011 | 37,055.14 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-25-240-100-118 11-00526 31 TOWNS020 TOWNSHIP MIDDLETOWN | PD-CLERICAL/TELCOM OVERTIME | P/R FEBRUARY 4, 2011 | 1,965.79 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-25-240-100-217 11-00526 33 TOWNS020 TOWNSHIP MIDDLETOWN | POLICE-CLOTHING ALLOWANCE | P/R FEBRUARY 4, 2011 | 7,000.00 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-25-240-100-229 11-00526 34 TOWNS020 TOWNSHIP MIDDLETOWN | POLICE-CROSSING GUARD CLOTHING | P/R FEBRUARY 4, 2011 | 15,400.00 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| Ext'd Total: | | | 486,174.48 | | | | | | |
| Department Total: | | | 486,174.48 | | | | | | |
| 1-01-25-252-100-101 11-00526 40 TOWNS020 TOWNSHIP MIDDLETOWN | EMERG MGMT-REGULAR SALARIES & | P/R FEBRUARY 4, 2011 | 423.08 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| Ext'd Total: | | | 423.08 | | | | | | |

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| Budget Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 1-01-25-265-100-104 | FIRE - FIRE ACADEMY INSTRUCTORS | | | | | | | |
| 11-00526 42 TOWNS020 | TOWNSHIP MIDDLETOWN P/R FEBRUARY 4, 2011 | 2,743.75 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-25-265-100-234 | FIRE-AIR UNIT EXPENSES | | | | | | | |
| 11-00526 41 TOWNS020 | TOWNSHIP MIDDLETOWN P/R FEBRUARY 4, 2011 | 785.00 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| Extd Total: | | 3,528.75 | | | | | | |
| 1-01-25-265-101-101 | UNIFORM FIRE SAFETY-REGULAR SA | | | | | | | |
| 11-00526 43 TOWNS020 | TOWNSHIP MIDDLETOWN P/R FEBRUARY 4, 2011 | 4,280.89 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
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| 1-01-25-275-100-101 | PROSECUTOR-REGULAR SALARIES & | | | | | | | |
| 11-00526 25 TOWNS020 | TOWNSHIP MIDDLETOWN P/R FEBRUARY 4, 2011 | 2,209.26 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
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| CAFR Total: | | 496,616.46 | | | | | | |
| 1-01-26-290-100-101 | DPW-REGULAR SALARIES & WAGES | | | | | | | |
| 11-00526 44 TOWNS020 | TOWNSHIP MIDDLETOWN P/R FEBRUARY 4, 2011 | 111,399.92 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-26-290-100-103 | DPW- P/T | | | | | | | |
| 11-00526 47 TOWNS020 | TOWNSHIP MIDDLETOWN P/R FEBRUARY 4, 2011 | 6,294.29 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-26-290-100-104 | DPW-OVERTIME | | | | | | | |
| 11-00526 45 TOWNS020 | TOWNSHIP MIDDLETOWN P/R FEBRUARY 4, 2011 | 1,828.64 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-26-290-100-105 | DPW-SNOW OVERTIME | | | | | | | |
| 11-00526 46 TOWNS020 | TOWNSHIP MIDDLETOWN P/R FEBRUARY 4, 2011 | 62,570.81 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-26-290-100-112 | CLEAN COMMUNITIES SAL/WAGES | | | | | | | |
| 11-00526 49 TOWNS020 | TOWNSHIP MIDDLETOWN P/R FEBRUARY 4, 2011 | 2,616.98 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| DPW-MISCELLANEOUS EXPENSES | | | | | | | | |

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Township of Middletown
Purchase Order Listing By Budget Account

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 11-00212 1 TED MALO TED MALONEY 11-00526 50 TOWNS020 TOWNSHIP MIDDLETOWN | REIMBURSE EXPENSES P/R FEBRUARY 4, 2011 | 44.17 R 1,428.00 P | 01/31/11 01/31/11 200 02/02/11 02/02/11 02/02/11 02/02/11 | 5668 15040 | | | | | |
| | | 1,472.17 | | | | | | | |
| 1-01-26-290-100-217 11-00526 48 TOWNS020 TOWNSHIP MIDDLETOWN | DPW-CLOTHING ALLOWANCE P/R FEBRUARY 4, 2011 | 34,000.00 P | 200 02/02/11 02/02/11 02/02/11 02/02/11 | 15040 | | | | | |
| | Ext'd Total: Department Total: | 220,182.81 220,182.81 | | | | | | | |
| 1-01-26-305-100-101 11-00526 51 TOWNS020 TOWNSHIP MIDDLETOWN | RECYCLING-SALARIES & WAGES P/R FEBRUARY 4, 2011 | 6,347.30 P | 200 02/02/11 02/02/11 02/02/11 02/02/11 | 15040 | | | | | |
| 1-01-26-305-100-102 11-00526 52 TOWNS020 TOWNSHIP MIDDLETOWN | RECYCLING- OVERTIME WAGES P/R FEBRUARY 4, 2011 | 26.79 P | 200 02/02/11 02/02/11 02/02/11 02/02/11 | 15040 | | | | | |
| 1-01-26-305-100-104 11-00526 53 TOWNS020 TOWNSHIP MIDDLETOWN | RECYCLING- P/T P/R FEBRUARY 4, 2011 | 1,952.47 P | 200 02/02/11 02/02/11 02/02/11 02/02/11 | 15040 | | | | | |
| 1-01-26-305-100-208 11-00172 2 RED BANK RED BANK POST OFFICE | RECYCLING-MISCELLANEOUS 2011 BULK PERMIT MAILING FEE | 185.00 R | 01/26/11 02/02/11 | PERMIT #652 | | | | | B |
| 1-01-26-305-100-800 11-00173 2 CEN JERS CENTRAL JERSEY WASTE AND | RECYCLING-CURB PICK-UP CURBSIDE RECYCLING PICK UP | 30,390.00 R | 01/26/11 02/02/11 | 198694 | | | | | B |
| | Ext'd Total: Department Total: CAFR Total: | 38,901.56 38,901.56 259,084.37 | | | | | | | |
| 1-01-27-330-100-101 11-00526 54 TOWNS020 TOWNSHIP MIDDLETOWN | HEALTH-REGULAR SALARIES & WAGE P/R FEBRUARY 4, 2011 | 8,733.38 P | 200 02/02/11 02/02/11 02/02/11 02/02/11 | 15040 | | | | | |
| 1-01-27-330-100-102 11-00526 56 TOWNS020 TOWNSHIP MIDDLETOWN | HEALTH-DOG CONTROL S/W P/R FEBRUARY 4, 2011 | 1,839.96 P | 200 02/02/11 02/02/11 02/02/11 02/02/11 | 15040 | | | | | |
| 1-01-27-330-100-104 11-00526 57 TOWNS020 TOWNSHIP MIDDLETOWN | HEALTH - DOG CONTROL PT S/W P/R FEBRUARY 4, 2011 | 502.13 P | 200 02/02/11 02/02/11 02/02/11 02/02/11 | 15040 | | | | | |

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Township of Middletown
Purchase Order Listing By Budget Account

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat | Chk | Enc | First Date | Rcvd Date | Chk/Void date | Invoice | PO Type |
|--|--------------------------------|----------------------|-----------|------|-----|----------|---------------|--------------|------------------|---------|------------|
| -01-27-330-100-217 11-00526 55 TOWNS020 TOWNSHIP MIDDLETOWN | HEALTH-CLOTHING ALLOWANCE | P/R FEBRUARY 4, 2011 | 200.00 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| Ext'd Total: | | | 11,275.47 | | | | | | | | |
| -01-27-330-101-101 11-00526 70 TOWNS020 TOWNSHIP MIDDLETOWN | CROSSROADS - SALARY | P/R FEBRUARY 4, 2011 | 4,389.44 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
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| Department Total: | | | 15,664.91 | | | | | | | | |
| CAFR Total: | | | 15,664.91 | | | | | | | | |
| -01-28-370-100-101 11-00526 58 TOWNS020 TOWNSHIP MIDDLETOWN | PARKS-REGULAR SALARIES & WAGES | P/R FEBRUARY 4, 2011 | 34,206.31 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| -01-28-370-100-103 11-00526 59 TOWNS020 TOWNSHIP MIDDLETOWN | PARKS-OVERTIME | P/R FEBRUARY 4, 2011 | 394.39 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| -01-28-370-100-105 11-00526 60 TOWNS020 TOWNSHIP MIDDLETOWN | PARKS- RECREATION S/W | P/R FEBRUARY 4, 2011 | 16,646.94 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| -01-28-370-100-106 11-00526 61 TOWNS020 TOWNSHIP MIDDLETOWN | PARKS - RECREATION PT S/W | P/R FEBRUARY 4, 2011 | 1,052.93 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| -01-28-370-100-107 11-00526 62 TOWNS020 TOWNSHIP MIDDLETOWN | PARKS - SENIOR S/W | P/R FEBRUARY 4, 2011 | 2,946.96 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| -01-28-370-100-108 11-00526 63 TOWNS020 TOWNSHIP MIDDLETOWN | PARKS - SENIOR PT S/W | P/R FEBRUARY 4, 2011 | 1,894.87 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| -01-28-370-100-125 11-00526 64 TOWNS020 TOWNSHIP MIDDLETOWN | ART CENTER - REGULAR | P/R FEBRUARY 4, 2011 | 1,906.27 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| -01-28-370-100-126 11-00526 65 TOWNS020 TOWNSHIP MIDDLETOWN | ART CENTER - PT S/W | P/R FEBRUARY 4, 2011 | 2,477.64 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| -01-28-370-100-208 11-00526 67 TOWNS020 TOWNSHIP MIDDLETOWN | PARKS-MISCELLANEOUS EXPENSES | P/R FEBRUARY 4, 2011 | 654.00 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |

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Township of Middletown
Purchase Order Listing By Budget Account

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat | Chk | Enc | First Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|---|-----------------------|--------|-----|----------|----------------------|----------------------|------------------|------------------------------|------------|
| -01-28-370-100-217 11-00526 66 TOWNS020 TOWNSHIP MIDDLETOWN | PARKS-CLOTHING ALLOWANCE | P/R FEBRUARY 4, 2011 | 11,600.00 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
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| 1-01-29-390-100-101 11-00526 68 TOWNS020 TOWNSHIP MIDDLETOWN | LIBRARY-REGULAR SALARIES & WAG | P/R FEBRUARY 4, 2011 | 71,164.57 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-29-390-100-104 11-00526 69 TOWNS020 TOWNSHIP MIDDLETOWN | LIBRARY - PT S/W | P/R FEBRUARY 4, 2011 | 2,512.13 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| 1-01-29-390-100-286 11-00526 73 TOWNS020 TOWNSHIP MIDDLETOWN | LIBRARY-EMPLOYEE BENEFITS | P/R FEBRUARY 4, 2011 | 4,080.22 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
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| CAFR Total: | | | 77,756.92 | | | | | | | | |
| 1-01-31-435-200-271 11-00473 2 JCPL 010 JCP & L 11-00473 3 JCPL 010 JCP & L | STREET LIGHTS-ELECTRICITY | TRAFFIC LIGHTS JANUARY 2011 STREET LIGHTS JANUARY 2011 | 4,063.11 66,674.77 | R R | | | 01/31/11 01/31/11 | 02/02/11 02/02/11 | | JANUARY 2011 JANUARY 2011 | B B |
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| CAFR Total: | | | 70,737.88 | | | | | | | | |
| 1-01-36-472-200-284 11-00526 74 TOWNS020 TOWNSHIP MIDDLETOWN | STATUTORY-SOCIAL SECURITY | P/R FEBRUARY 4, 2011 | 49,345.89 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
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| CAFR Total: | | | 49,345.89 | | | | | | | | |
| 1-01-42-101-202-101 11-00526 71 TOW | INTRACL AGRMNT MON CTY-SHUTTLE BUS S/W | P/R FEBRUARY 4, 2011 | 73.54 | P | 200 | 02/02/11 | 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |

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Township of Middletown
Purchase Order Listing by Budget Account

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
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| 1-01-43-490-100-101 | COURT-SALARIES/WAGES | | | | | | | |
| 11-00526 | 15 TOWNS020 TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 15,228.45 | P | 200 | 02/02/11 | 02/02/11 | 15040 |
| 1-01-43-490-100-102 | COURT-OVERTIME | | | | | | | |
| 11-00526 | 16 TOWNS020 TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 1,611.65 | P | 200 | 02/02/11 | 02/02/11 | 15040 |
| 1-01-43-490-100-103 | COURT-TEMP/SUMMER HELP | | | | | | | |
| 11-00526 | 17 TOWNS020 TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 74.75 | P | 200 | 02/02/11 | 02/02/11 | 15040 |
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| CAFR Total: 16,914.85 | | | | | | | | |
| 1-01-55-902-000-001 | RESERVE FOR TAX APPEALS | | | | | | | |
| 11-00191 | 1 ANTHOANI ANTHONY & ANITA MARIONE & | BLK. 729 LOT 3 | 447.75 | R | 01/31/11 | 01/31/11 | 2009 TAX APPEAL | |
| 11-00192 | 1 BRUCE WA BRUCE & MARY COLE & ZIPP & | BLK. 759 LOT 1 | 3,205.05 | R | 01/31/11 | 01/31/11 | 2009 TAX APPEAL | |
| 11-00193 | 1 DIANA TR DIANA TRUSKY LEWIS TRUST | BLK. 886 LOT 20 | 2,064.83 | R | 01/31/11 | 01/31/11 | 2009 TAX APPEAL | |
| 11-00194 | 1 GEOR JAN GEORGE & JANE INVESTMENTS, LLC | BLK. 886 LOT 15 | 3,843.64 | R | 01/31/11 | 01/31/11 | 09-10 TAX APPEA | |
| 11-00195 | 1 JOHN ANN JOHN & ANNE ELLIS & ZIPP & | BLK. 882 LOT 15 | 6,205.77 | R | 01/31/11 | 01/31/11 | 09-10 TAX APPEA | |
| 11-00196 | 1 KATHY IR KATHY & IRWIN MENDOZA | BLK. 837 LOT 34 | 1,914.25 | R | 01/31/11 | 01/31/11 | 2009 TAX APPEAL | |
| 11-00197 | 1 LARRY CH LARRY & CHRISTINE DYER | BLK. 885 LOT 2 | 5,495.85 | R | 01/31/11 | 01/31/11 | 2009 TAX APPEAL | |
| 11-00198 | 1 LARS KEL LARS & KELLY ENSTROM | BLK. 764 LOT 3 | 4,184.85 | R | 01/31/11 | 01/31/11 | 2009 TAX APPEAL | |
| 11-00199 | 1 LEIGHBIR LEIGH BIRCH & ZIPP & | BLK. 769 LOT 1 | 5,653.12 | R | 01/31/11 | 01/31/11 | 09-10 TAX APPEA | |
| 11-00199 | 2 LEIGHBIR LEIGH BIRCH & ZIPP & | BLK. 769 LOT 2 | 8,282.57 | R | 01/31/11 | 01/31/11 | 09-10 TAX APPEA | |
| 11-00200 | 1 LINDA NI LINDA & NICHOLAS FABIANO | BLK. 829 LOT 2 | 2,176.95 | R | 01/31/11 | 01/31/11 | 2009 TAX APPEAL | |
| 11-00201 | 1 MARY VAD MARY VADEN EISENSTADT | BLK. 886 LOT 5 | 16,377.94 | R | 01/31/11 | 01/31/11 | 09-10 TAX APPEA | |
| 11-00202 | 1 MC KIRDY MCKIRDY & RISKIN | BLK. 733 LOT 12 | 2,142.94 | R | 01/31/11 | 01/31/11 | 09-10 TAX APPEA | |
| 11-00203 | 1 PETER BA PETER & BARBARA CARTON | BLK. 784 LOT 2 | 8,625.00 | R | 01/31/11 | 01/31/11 | 2009 TAX APPEAL | |
| 11-00204 | 1 RAY CATE RAY CATENA | BLK. 841 LOT 21 | 37,693.89 | R | 01/31/11 | 01/31/11 | 09-10 TAX APPEA | |
| 11-00205 | 1 RICH ADR RICHARD & ADRIENNA MCOMBER | BLK. 886 LOT 14 | 11,404.80 | R | 01/31/11 | 01/31/11 | 09-10 TAX APPEA | |
| 11-00206 | 1 RICH LIN RICHARD & LINDA KING & ZIPP | BLK. 771 LOT 2 | 15,512.45 | R | 01/31/11 | 01/31/11 | 09-10 TAX APPEA | |
| 11-00208 | 1 THOMAS L THOMAS L. MURPHY, ATTORNEY | BLK. 865 LOT 131.01 | 1,770.57 | R | 01/31/11 | 01/31/11 | 09-10 TAX APPEA | |
| 11-00209 | 1 T W NASH T.W. NASH & D.WILLIS-FAYDER & | BLK. 837 LOT 50.01 | 6,029.57 | R | 01/31/11 | 01/31/11 | 09-10 TAX APPEA | |

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Township of Middletown
Purchase Order Listing By Budget Account

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| L-15-26-305-000-280 11-00175 2 CENTRAL1 CENTRAL JERSEY DISPOSAL | SWD CONTRACTUAL SERVICES | CURBSIDE GARBAGE/BULK PICK UP | 118,000.00 | R | 01/26/11 | 02/02/11 | | 198693 | B |
| <hr/> | | | | | | | | | |
| L-15-26-305-000-290 11-00213 2 CENTRAL1 CENTRAL JERSEY DISPOSAL 11-00213 3 CENTRAL1 CENTRAL JERSEY DISPOSAL | SWD DISPOSAL FEES | 2011 TIPPING FEES 2011 TIPPING FEES | 33,000.25 49,249.66 | R R | 01/31/11 01/31/11 | 02/02/11 02/02/11 | | 199231 199910 | B B |
| | Ext'd Total: | | 82,249.91 | | | | | | |
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| | CAFR Total: | | 200,249.91 | | | | | | |
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| | Year Total: | | 1,530,901.98 | | | | | | |
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| Fund: GRANT FUND | | | | | | | | | |
| G-02-40-700-410-010 11-00526 75 TOWNS020 TOWNSHIP MIDDLETOWN | 2010 POLICE DDEF S&W GRANT | P/R FEBRUARY 4, 2011 | 800.00 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| | Ext'd Total: | | 800.00 | | | | | | |
| | Department Total: | | 800.00 | | | | | | |
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| G-02-40-899-347-010 10-03591 3 MARKG010 MARK GENEROSO | 2010 DEDR GRANT MATCH | THERAPIST SERVICES AUGUST 2010 | 728.00 | R | 01/31/11 | 01/31/11 | | AUGUST 2010 | |
| | Ext'd Total: | | 728.00 | | | | | | |
| | Department Total: | | 728.00 | | | | | | |
| | CAFR Total: | | 1,528.00 | | | | | | |
| | Fund Total: GRANT FUND | | 1,528.00 | | | | | | |
| | Year Total: | | 1,528.00 | | | | | | |

2/03/11
9:00:13

Township of Middleton
Purchase Order Listing By Budget Account

| P.O. Id | Item Vendor | Description | Amount | Status/Chk | Enc Date | Date | First Rcvd Chk/Void Invoice |
|---|--------------------------------|-------------|--------------------------------------|------------|----------|------|-----------------------------|
| udget Account Description Item Description Amount Stat/Chk Enc Date Date Date Date Date | | | | | | | |
| <hr/> | | | | | | | |
| | | | | | | | |
| und: TRUST - OTHER | | | | | | | |
| Department: ALLIANCE FOR ALC/DRUG ABUSE PR | | | | | | | |
| Extid: POLICE-OFF DUTY SALARIES-FEE | | | | | | | |
| -03-56-802-141-000 | POLICE-OFF DUTY SALARIES-FEE | | | | | | |
| 11-00526 76 TOWNSO20 TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 15,122.50 P | 200 02/02/11 02/02/11 02/02/11 15040 | | | | |
| 11-00526 77 TOWNSO20 TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 195.08 P | 200 02/02/11 02/02/11 02/02/11 15040 | | | | |
| ----- | | | | | | | |
| | | 15,317.58 | | | | | |
| Extd Total]: POLICE-OFF DUTY SALARIES-FEE | | | | | | | |
| | | 15,317.58 | | | | | |
| <hr/> | | | | | | | |
| :extid: | SPECIAL TRUST-LAW ENFORCEMENT | | | | | | |
| T-03-56-802-200-001 | SP TRUST- GREEN ACRES | | | | | | |
| 11-00526 78 TOWNSO20 TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 8,670.99 P | 200 02/02/11 02/02/11 02/02/11 15040 | | | | |
| Extd Total]: SPECIAL TRUST-LAW ENFORCEMENT | | | | | | | |
| | | 8,670.99 | | | | | |
| <hr/> | | | | | | | |
| :extid: | SPTTRUST PUBLIC DEFENDER TRUST | | | | | | |
| T-03-56-802-410-000 | SPTTRUST PUBLIC DEFENDER TRUST | | | | | | |
| 11-00526 79 TOWNSO20 TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 384.62 P | 200 02/02/11 02/02/11 02/02/11 15040 | | | | |
| Extd Total]: SPTTRUST PUBLIC DEFENDER TRUST | | | | | | | |
| | | 384.62 | | | | | |
| <hr/> | | | | | | | |
| :extid: | SPTTRUST-SELF INSURANCE RIDER | | | | | | |
| T-03-56-802-440-000 | SPTTRUST-SELF INSURANCE RIDER | | | | | | |
| 10-04499 1 FAIRVIEW020 FAIRVIEW FIRST AID | RECOVERY CHECK - DOI:5/12/08 | 6,305.05 R | 11/29/10 02/02/11 | | | | 313422 |
| Extd Total]: SPTTRUST-SELF INSURANCE RIDER | | | | | | | |
| Department Total]: ALLIANCE FOR ALC/DRUG ABUSE PR | | | | | | | |
| | | 6,305.05 | | | | | |
| | | 30,678.24 | | | | | |
| <hr/> | | | | | | | |
| T-03-56-860-125-010 | TAX SALE PREMIUMS - 2010 | | | | | | |
| 11-00519 1 ROYAL TA ROYAL TAX LIEN SERVICES, LLC | BLK. 190 LOT 25.04 | 4,400.00 R | 02/02/11 02/02/11 | | | | CERT. #10-00083 |
| 11-00519 2 ROYAL TA ROYAL TAX LIEN SERVICES, LLC | BLK. 993 LOT 4 | 7,600.00 R | 02/02/11 02/02/11 | | | | CERT. #10-00330 |
| ----- | | | | | | | |
| | | 12,000.00 | | | | | |

12/03/11
19:00:13

Township of Middletown
Purchase Order Listing By Budget Account

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
|---|--------------------------------|------------------|-----------|--------------|-----------------------------|------------------|-----------------|------------|
| ----- | | | | | | | | |
| T-03-56-860-126-010 ACCELERATED TAX SALE - 2010 | | | | | | | | |
| 11-00520 1 TOWER LI TOWER LIEN, LLC | BLK. 306 LOT 106.02 | 700.00 | R | 02/02/11 | 02/02/11 | | CERT. #10-20729 | |
| 11-00520 2 TOWER LI TOWER LIEN, LLC | BLK. 1128 LOT 79 | 100.00 | R | 02/02/11 | 02/02/11 | | CERT. #10-21172 | |
| 11-00520 3 TOWER LI TOWER LIEN, LLC | BLK. 711 LOT 2.01 | 1,700.00 | R | 02/02/11 | 02/02/11 | | CERT. #10-20969 | |
| 11-00520 4 TOWER LI TOWER LIEN, LLC | BLK. 541 LOT 45.05 | 1,900.00 | R | 02/02/11 | 02/02/11 | | CERT. #10-20849 | |
| 11-00520 5 TOWER LI TOWER LIEN, LLC | BLK. 289 LOT 8 | 600.00 | R | 02/02/11 | 02/02/11 | | CERT. #10-20713 | |
| 11-00520 6 TOWER LI TOWER LIEN, LLC | BLK. 860 LOT 86 | 4,000.00 | R | 02/02/11 | 02/02/11 | | CERT. #10-21021 | |
| 11-00520 7 TOWER LI TOWER LIEN, LLC | BLK. 2 LOT 19 | 400.00 | R | 02/02/11 | 02/02/11 | | CERT. #10-20500 | |
| 11-00521 1 US BANKC US BANK CUST/SASS MUNI VI DTR | BLK. 1010 LOT 53 | 200.00 | R | 02/02/11 | 02/02/11 | | CERT. #10-21091 | |
| | | | ----- | | | | | |
| | | | 9,600.00 | | | | | |
| Ext'd Total: | | | 9,600.00 | | | | | |
| Department Total: | | | 21,600.00 | | | | | |
| ----- | | | | | | | | |
| T-03-56-864-515-009 Schild, Philip Bl128 L59 Case 4911 Pool | | | | | | | | |
| 11-00518 1 PHIL SCH MR. & MRS. PHILIP SCHILD | ZONING BOARD APPLICATION #4911 | 297.50 | R | 02/02/11 | 02/02/11 | | #4911 | |
| Ext'd Total: | | | 297.50 | | | | | |
| Department Total: | | | 297.50 | | | | | |
| ----- | | | | | | | | |
| T-03-56-875-600-010 135 SEABREEZE CORP 10.76 POOL | | | | | | | | |
| 10-02538 2 135SE010 135 SEABREEZE CORP | STREET OPENING PERMIT | 250.00 | R | 02/01/11 | 02/02/11 | | SOP #10-76 | |
| Ext'd Total: | | | 250.00 | | | | | |
| Department Total: | | | 250.00 | | | | | |
| CAFR Total: | | | 52,825.74 | | | | | |
| Fund Total: TRUST - OTHER | | | 52,825.74 | | | | | |
| ----- | | | | | | | | |
| Ext'd: COMMUNITY DEVELOPMENT DISBURSE | | | | | | | | |
| T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE | | | | | | | | |
| 11-00526 80 TOWNS020 TOWNSHIP MIDDLETOWN | P/R FEBRUARY 4, 2011 | 2,382.03 | P | 200 02/02/11 | 02/02/11 | 02/02/11 | 15040 | |
| Ext'd Total: COMMUNITY DEVELOPMENT DISBURSE | | | 2,382.03 | | | | | |
| Department Total: | | | 2,382.03 | | | | | |

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
|--|--------------------------|--------------------------|-----------|----------|--------------------------------|------------------|---------|------------|
| P.O. Id Item Vendor | | | | | | | | |
| | CAFR Total: | | 2,382.03 | | | | | |
| | Fund Total: | | 2,382.03 | | | | | |
| Ext'd: | ANIMAL FUND EXPENDITURES | | | | | | | |
| F-19-56-850-800-000 | ANIMAL FUND EXPENDITURES | | | | | | | |
| 11-00526 81 TOWNS020 TOWNSHIP MIDDLETOWN | | P/R FEBRUARY 4, 2011 | 4,385.26 | P | 200 02/02/11 02/02/11 02/02/11 | 15040 | | |
| | Ext'd Total: | ANIMAL FUND EXPENDITURES | 4,385.26 | | | | | |
| | Department Total: | | 4,385.26 | | | | | |
| | CAFR Total: | | 4,385.26 | | | | | |
| | Fund Total: | | 4,385.26 | | | | | |
| | Year Total: | | 59,593.03 | | | | | |

12/03/11
19:00:13

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

| Revenue Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
|-----------------|--------------------------------------|--------------------------------|--------|----------|-----------------------------|------------------|----------------|------------|
| P.O. Id | Item Vendor | | | | | | | |
| ----- | | | | | | | | |
| 1-01-17-100-999 | REFUND OF PRIOR YEARS REVENUE | | | | | | | |
| 11-00114 | 1 COAST030 COASTAL CARDIOVASCULAR | FEE CHARGED CHECK #93219 | 15.00 | R | 01/31/11 | 01/31/11 | CHECK #93219 | |
| 11-00127 | 1 MARGA080 MARGARET O'BRIEN | FEE CHARGED CHECK #93153 | 15.00 | R | 01/31/11 | 01/31/11 | CHECK #93153 | |
| 11-00210 | 1 FRANCIS FRANCIS C. DONOHUE | BANK FEE CHARGED PAYROLL CHECK | 12.00 | R | 01/31/11 | 01/31/11 | 9/3/2010 | |
| 11-00211 | 1 RYAN J RYAN J. CLAPP | REIMBURSE BANK FEE CHARGED | 10.00 | R | 01/31/11 | 01/31/11 | 9/3/10 PAYROLL | |
| 11-00522 | 1 WILL C A WILLIAM C. ANANIA, D.P.M. | FEE CHARGED CHECK #93197 | 35.00 | R | 02/02/11 | 02/02/11 | 93197 | |
| 11-00522 | 2 WILL C A WILLIAM C. ANANIA, D.P.M. | FEE CHARGED CHECK #92942 | 35.00 | R | 02/02/11 | 02/02/11 | 92942 | |
| | | | ----- | | | | | |
| | | | 122.00 | | | | | |
| Revenue Total: | | | 122.00 | | | | | |

Total P.O. Items: 281 Total List Amount: 1,658,010.50 Total Void Amount: 0.00

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| CURRENT FUND | 0-01 | 65,865.49 | 0.00 |
| CURRENT FUND | 1-01 | 1,330,652.07 | 122.00 |
| | 1-15 | 200,249.91 | 0.00 |
| Year Total: | | 1,530,901.98 | 122.00 |
| GRANT FUND | 6-02 | 1,528.00 | 0.00 |
| TRUST - OTHER | T-03 | 52,825.74 | 0.00 |
| | T-18 | 2,382.03 | 0.00 |
| | T-19 | 4,385.26 | 0.00 |
| Year Total: | | 59,593.03 | 0.00 |
| Total of All Funds: | | 1,657,888.50 | 122.00 |